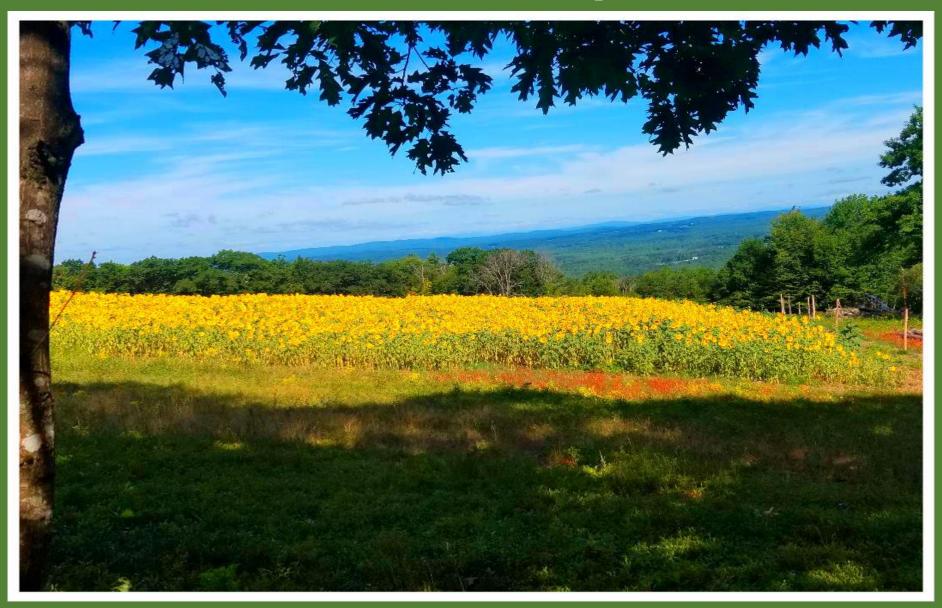
Town of Pittsfield New Hampshire 2020 Annual Town Reports

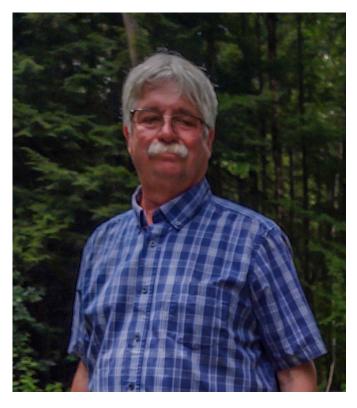


TOWN OF PITTSFIELD NEW HAMPSHIRE

ANNUAL REPORTS
FOR THE YEAR ENDING
DECEMBER 31, 2020

DEDICATION

George Bachelder, Superintendent of Public Works



This year the Board of Selectmen would like to dedicate the town report to our retired Superintendent of Public Works, Mr. George Bachelder.

George grew up in Pittsfield on his family's dairy farm. He graduated from PMHS and later went on the work for the Public Works Department.



George committed 40 years to the highway department, maintaining our downtown and keeping our roads safe. He was always willing to lend a hand to our other departments as well as the school in times of need. He did all of this, every day, with one thing in mind, the taxpayers. His hard work and dedication has not gone unnoticed, nor will either be forgotten.

Thank you, George for all you have done for this town! We are forever grateful.

CITIZEN OF THE YEAR

2020 PITTSFIELD'S CITIZEN OF THE YEAR DR. CEDRIC DUSTIN, III



Many of you might know Dr. Dustin from his dental practice in town but he has also been a dedicated and generous community volunteer for YEARS!

Cedric was a member of the Pittsfield Rotary Club for many years. He was very involved in the annual Hot Air Balloon Rally – volunteering many hours for set up, clean up, shifts on the grill and filling in anywhere he was needed. He also sponsored a Balloon each year. In addition to the Balloon Rally he always was involved with the Road cleanup project, Penny Sale and was the main "cook" for the club's Lobster bake.

Cedric has volunteered for the Pittsfield Historical Society by being a member, past President, and also on the Board of Directors- doing what he can to help preserve Pittsfield's history.

Cedric was a longtime member and Chairperson of the Budget Committee. He is currently the Town Moderator and has held that role for a number of years. "He is known for being fair and knowledgeable when running the town meetings." He has served on the HSA Committee; has been a Cemetery Trustee and is also a member of the Greater Pittsfield Chamber of Commerce.

Another very worthy organization Cedric has been extremely involved in is the Pittsfield Center Development Corporation (PCDC) — Community Center. He started as a member and has been the Treasurer for quite some time. The Community Center is a wonderful asset to our Community and Dr. Dustin along with a small group of volunteers are working hard to keep it functioning. He was also an initial member of the Suncook Development Corporation and has served on the Capitol Region Development Council.

We are sure there are many other places that Cedric has given his time to and many other people that he has helped out. Thank you to Dr. Cedric Dustin III for all you have done; all you currently do and for making Pittsfield a better place to live.

Congratulations on being named the 2020 Pittsfield Citizen of the Year!

IN MEMORY OF

John Wellington Barto, Sr.



John Wellington Barto, Sr., of South Pittsfield, New Hampshire, died on Sunday, February 2, 2020 of complications from heart failure. He was 89 years old. His wife, two daughters, and son were all at his bedside at the Concord Hospice House.

John practiced law in Concord for 60 years, retiring at age 85. Born in Washington, DC, on March 1, 1930, John graduated from St. Albans School in 1948. He went on to Dartmouth College, where he was a recipient of the Rufus Choate Scholar award and achieved Phi Beta Kappa his junior year. He graduated magna cum laude in 1952. He then attended Yale Law School, was a member of the prestigious Yale Law Review, and completed his LLB degree in 1955. Later that same year, he began practicing law at Orr & Reno in Concord, New Hampshire.

In 1978, John opened his own law firm. His work involved trials in both the State and Federal District Courts, as well as appeals before the State Supreme Court and U.S. First Circuit Court of Appeals. Eventually, he spent the majority of his time

in land and resource conservation transactions and other real estate-related issues, as well as estate planning, probate practice, and some municipal issues.

During his career, John was involved with a great variety of local organizations, including Concord Hospital, on whose board he sat for approximately 35 years, and on which he held various roles, including Vice Chair. Additionally, he served as President and Campaign Co-Chair for the Concord United Fund, was President of the Concord Ski Club, as well as serving as patrol and instructor, was a member of Concord's Economic Development Advisory Committee, and was President of Concord Regional Development Corp. for several years.

In Pittsfield, where he settled in 1960, John's service included a myriad of committees and boards: seven years on the School Board, nearly 20 on the Planning Board (many of those as Chair), the Conservation Commission, the Housing Standards Agency, the Natural Resources Committee, the Pittsfield Firehouse Building Committee, and the Town Budget Committee. In recognition of John's extensive service to the community, in 2009, the Rotary Club of Pittsfield presented him with the Paul Harris Fellow Award.

One of John's greatest passions was land and wildlife conservation. For fifty years, he was a member, Trustee, Legal Counsel, and eventually, Chair of the Board of the Society for the Protection of New Hampshire Forests, the State's oldest, largest, and most influential conservation organization. He was also a longstanding member of the Society's Land Protection Committee, designing creative solutions to many of the organization's more complex protection efforts. He and a few other early conservationists drafted and refined the conservation easements which form the basis of those the Forest Society and other groups utilize to this day.

John also created the first written guide to land conservation options for New Hampshire landowners. This appears in the written proceedings of a statewide conference sponsored by the Forest Society in 1974, when he delivered a paper entitled "Land Protection Devices." In conjunction with this, the previous year, John became

a founding member of the board of directors of the Statewide Program of Action to Conserve our Environment (SPACE). This nonprofit coalition of landowners and conservation groups has successfully defended the Current Use Assessment Program over the ensuing 47 years, enabling landowners to retain their undeveloped land with reduced property taxation.

In 1986, he was an incorporator and a Trustee of the Trust for New Hampshire Lands, a nonprofit organization created by the Forest Society to complete land conservation projects funded by the State. The group helped to acquire or protect through conservation over 100,000 acres during the late 1980s and early 1990s. The following year, he joined the Board of the Trust's State partner, the Land Conservation Investment Program (LCIP), where he crafted template conservation easement language and helped establish procedures for operating the program.

John's conservation efforts extended beyond New Hampshire. In 1983, the Forest Society was asked how it might help protect approximately 23,000 acres of working forest land and unspoiled ponds, rivers, and bogs in Attean, Maine, an area not yet served by a land trust. Under John's guidance, the "Forest Society of Maine" came into being as a subsidiary corporation of New Hampshire's parent group. It proceeded to acquire what was then the largest conservation easement created in either state. A decade later, that Forest Society became its own independent organization and has gone on to protect hundreds of thousands of acres across Maine.

John was an avid fly-fisherman, and spent many hours of enjoyment on rivers in the Northeast as well as in other parts of the world. In 1970, he became a member of the Miramichi Anglers Association of New Brunswick, Canada, and subsequently became the organization's longtime President. He was also active in the Dartmouth College and Yale Law School alumni associations.

John Barto leaves his wife of nearly 60 years, the former Nancy McInnis, their three children, Susan Emery of Larchmont, NY, Sarah Vespermann of Concord, NH, and John, Jr. of Cheshire, CT, and eight grandchildren: Katherine and Gibson Emery, Ian and Leslie Vespermann, and Mary, Ellen, Julia, and Caroline Barto.

IN MEMORY OF

Frances A. Marston



Frances was born in Concord, NH to Clarence and Amy Bartlett and lived there until moving to the family's farm in Epsom during the Great Depression. She attended elementary school in one-room schoolhouses in Epsom, and then attended and graduated from Concord High School. She married Harvey Marston on March 17, 1946 and lived the rest of her life at the Marston Farm on Webster Mills Road. Together they raised a family of four children, Elizabeth, Samuel, Thomas, and Virginia. She was immensely proud of her family which grew into 12 grandchildren, 20 great-grandchildren, and 2 great-great grandchildren.

A very talented and driven woman, she held many different jobs through her life and career, including positions at the State of NH Department of Labor, Pittsfield Box and Lumber Company, Pittsfield Savings Bank, NH Savings Bank, and Volpe & Argue Realty.

Through the years of her career out of the home, she also ran the business matters of the multigenerational family businesses including the Marston Farm, as well as the local school bus company, H.A. Marston, Inc. Even with all her obligations, she was always happy to have a full kitchen table with family, friends, and neighbors.

Frances was involved in many community organizations. She was a member of Park Street Baptist Church for many years, serving as the Sunday School secretary, treasurer, and pianist. In later years she was a member of the First Congregational Church in Pittsfield. She was also a member of the Golden Rule Circle, NH Farm Bureau, the Pittsfield Old Home Day Committee, was a 60+ year member of Pleiades Chapter of the Order of the Eastern Star. She also sat on many boards and committees of several community organizations over the years, including the Pittsfield Community Center.

Frances was very proud to have served our town as a Supervisor of the Checklist for 42 years. She was named Pittsfield's Citizen of the Year in 2015.

"Franny" was a well-loved citizen who is fondly remembered throughout our town and community.

IN MEMORY OF

Paul Albert Richardson



Paul was born in Pittsfield on November 22, 1943, to Clifton and Edna (Nealey) Richardson. He graduated from Pittsfield High School in 1962, following graduation he joined the United States Air Force where he served only a short time until he was honorably discharged after discovering he had a serious allergy to wool when changing from summer to winter uniforms. It was a great disappointment for him, since he was looking at a career in the military. Upon returning home from the military he enrolled in the Portsmouth Technical Institute to study mechanical engineering and transferred to the N.H. Technical Institute in Concord when it opened. He was in the first graduating class. During his career he held many jobs in various companies including designing pipe hangers for nuclear power plants. Paul's ability to design led him to start his own business - Hill Top Design where he met with many clients to design hundreds of homes in the area, as well as surrounding states.

Paul loved Pittsfield, and always volunteered to help in any way he could. He was a Selectman, a Trustee of the Pittsfield Community Center when it was updated and renovated. His design for the building was submitted when a grant was applied for and received. He spent many hours overseeing the project to make sure the building would be useful for years to come to give organizations and individuals a place to meet. Paul was appointed clerk of the works for the renovation at the current Pittsfield Town Hall after that building was no longer utilized as an elementary school. He built the display case for the Pittsfield Boston Cane which hangs in the Selectmen's Office. He was an ex officio member of the Beautification Committee where he was instrumental in the flag project where he, with the help of Don Fife, placed all the inserts in the sidewalks for 77 individual flags to be displayed on various holidays. During the last addition and renovation to the Pittsfield Middle High School he was appointed clerk of the works to make sure all aspects of the project were met and on time. When John and Effie Topouzoglou's house was destroyed by fire, Paul spearheaded the rebuilding by designing the home and working with many wonderful individuals who volunteered hundreds of hours and donated building materials to make sure John and Effie would continue to be part of the Pittsfield community.

Paul loved working with wood, he built and restored hundreds of pieces for many of his friends and family members. He built his house on Tilton Hill Road, including the cabinetry and various furnishings. But, his prized possession was his 1930 Model A Ford that he restored in his 20's in the bedroom of his parents' house.

Paul was a great listener, had undying patience and attention to detail. Anyone that knew him, knew he loved to tell a story with a punchline.

Although Paul loved Pittsfield and left this wonderful town a better place, his greatest love was for his family - his wife Carole, his daughter Angela, his son-in-law Andy, and his grandchildren – Brady, Alexis and Alex.

TABLE OF CONTENTS

Dedication	1
Citizen of the Year	2
In Memory Of	3
Table of Contents	7
Elected Officials	9
Appointed Officials	10
Appointed Boards, Committees, & Commissions	11
Department Personnel	
2021 Annual Town Meeting Warrant	13
2021 Budget Form MS-737	22
2021 Default Budget Form MS-DTB	34
Minutes of the 2021 Annual Town Meeting Deliberative Session January 30, 2021	39
Minutes of the 2020 Annual Town Meeting Deliberative Session February 1, 2020	52
Election Results from the 2020 Annual Town Meeting March 10, 2020	66
Financial Reports and Summaries	
Summary Inventory of Valuation	71
Tax Rate Calculation	72
Historic Tax Rate Information	73
Independent Auditor's Report	74
Balance Sheet	76
Comparative Statement of Appropriations & Expenditures	77
Comparative Statement of Estimated & Actual Revenues	79
Summary Statement of Expenditures	81
Summary Statement of Revenues	83
Detailed Statement of Expenditures	84
Detailed Statement of Revenues	100
Statement of Bonded Debt	103
Compensation for 2020	104
Schedule of Town Owned Property	106
Schedule of Tax-Exempt Property	107
Tax Collector's 2020 MS-61 Report	108
Town Clerk's Reports	114
Treasurer's Report	116
Trustees of Trust Funds Reports	
Josiah Carpenter Library Financial Report	
Josiah Carpenter Library Trustees Trust Funds Report	132
B.C.E.D. Solid Waste District	122

TABLE OF CONTENTS

Department, Committee, and Agency Reports

Fire Department	140
Planning Board	141
Police Department	142
Public Works	144
Welfare Department	145
Zoning Board of Adjustment	146
Conservation Commission	147
Josiah Carpenter Library	148
Old Home Day Committee	149
Parks & Recreation Commission	150
B.C.E.P. Solid Waste District	151
Capital Area Mutual Aid Fire Compact	153
Central NH Regional Planning Commission	156
Report from Executive Councilor Ted Gatsas	157
Report from the Forest Fire Warden & State Forest Ranger	158
UNH Cooperative Extension	159
Reported Vital Statistics	
Births	162
Deaths	163
Marriagos	16/



ELECTED OFFICIALS

	Term Ends	First Year Elected
BOARD OF SELECTMEN		
James C. Allard, Chair James H. Adams	2021 2021	2017 2018
Carl E. Anderson	2021	2016
Carole A. Richardson	2022	2016
Gerard A. LeDuc, Vice Chair	2023	2011
TOWN CLERK/TAX COLLECTOR		
Erica A. Anthony	2021	2012
MODERATOR		
Cedric Dustin III	2022	2018
SUPERVISORS OF THE CHECKLIST		
Faith A. Whittier (resigned 12/2020)	2022	2006
Ammy L. Ramsey (appointed 12/2020)	2021	
Roberta J. Maxfield	2024	1978
Elizabeth A. Hast	2026	2014
TOWN TREASURER		
Donna Stockman	2023	2020
CEMETERY TRUSTEES		
Cara M. Marston	2021	2012
John "Pat" Heffernan	2022 2023	2017 2012
Cedric H. Dustin, III, Chair	2023	2012
LIBRARY TRUSTEES		
Theresa Endler	2021	2018
Anne Marie Chapman Sandra J. Adams	2022 2023	2019 2017
Saliula J. Adallis	2023	2017
TRUSTEES OF TRUST FUNDS		
Katie Bachelder Cara M. Marston	2021	2018
Scott R. Brown	2022 2023	2003 2017
Scott in Brown	2023	2017
PLANNING BOARD	2024	2011
Clayton Wood, Vice Chair Daren S. Nielsen (resigned 8/2020)	2021 2021	2011 2015
Ray Ramsey (appointed 8/2020)	2021	2013
Matthew St. George	2022	2019
Adam Gauthier, Chair	2023	2020
Vacant, Alternate	2021	
Vacant, Alternate	2022	
vacant, Alternate	2022	
Randy Severance, Alternate Carl E. Anderson, Selectman Rep.	2023 2021	
James H. Adams, Selectman Alt. Rep.	2021	
ZONING BOARD OF ADJUSTMENT		
John "Pat" Heffernan	2021	2015
George Bachelder	2021	2019
Lawrence "Larry" Konopka, Chair	2022	2019
Michael Cabral	2023	2020
Arthur O'Hara	2023	2020
Carole Dodge, Alternate Scott Jackson, Alternate	2022 2021	
Scot Palmer, Alternate	2021	
•		

APPOINTED OFFICIALS

	Year Appointed
TOWN COUNSEL	, ippointed
Drummond Woodsum Attorneys at Law	2016
TOWN ADMINISTRATOR	
Cara M. Marston	2015
CHIEF OF POLICE	2242
Joseph M. Collins	2018
EMERGENCY MANAGEMENT DIRECTOR	
Robert A. Freese	2013
FIRE CHIEF/HEALTH INSPECTOR	
Peter J. Pszonowsky	2015
SUPERINTENDENT OF PUBLIC WORKS	
Noel R. Gourley	2020
Scott E. Aubertin (June - August 2020) George M. Bachelder (retired 2020)	2020 1986
George Wi. Bacherder (Tethed 2020)	1300
WASTEWATER TREATMENT	2014
Utility Partners (department privatized)	2014
ANIMAL CONTROL OFFICER	2002
Anne T. Taylor	2003
CODE COMPLIANCE OFFICER	
Scott A. LaCroix Jesse J. Pacheco (served as building inspector through March 2020)	2020 2012
sesse si i delices (served as sanding inspector timodgi, march 2020)	2012
WELFARE DIRECTOR Bernadette C. Theriault	2013
bernauette C. Menauit	2013
LIBRARY DIRECTOR	
Leslie G. Vogt	2017
DEPUTY TOWN CLERK/TAX COLLECTOR	
Yvonne E. MacGlashing	2020
DEPUTY TREASURER Roberta J. Maxfield	2020
NODELLA J. IVIANITEIU	2020

APPOINTED BOARDS, COMMITTEES, & COMMISSIONS

	Term		Term
BCEP SOLID WASTE COMMITTEE	Ends	CONSERVATION COMMISSION	Ends
Hugh A. Curley, Interim Administrator		Christoper Hill, Chair	2021
Jill Lavin, Treasurer		*vacant position*	2021
Frederick T. Hast, Citizens Rep.	2021	*vacant position*	2021
Larry Konopka, Alternate	2021	Gordon Hackett	2022
Gerard LeDuc, Selectboard Rep.	2021	Bryan Mika	2023
Michael Cabral, Budget Rep.	2021	Kim Lewis	2023
		vacant position	2023
BUDGET COMMITTEE		*vacant alternate position*	
Frederick Hast	2021	*vacant alternate position*	
Lawrence "Larry" Konopka	2021		
Ralph Odell	2021	OLD HOME DAY COMMITTEE	
Mary Paradise	2021	Joseph Darrah	2021
Robert Schiferle, Chair	2022	Elizabeth Hast	2021
Randy Severance	2022	Frederick Hast	2021
Helen Schiff	2022	Louis Houle III	2021
John Christakos	2022	Patricia Houle	2021
Michael Cabral (resigned 12/2020)	2023	Andrea Riel	2021
Katie Bachelder	2023	Mark Riel	2021
Jeremy Everson	2023	Harry Vogt	2021
Ammy Ramsey	2023	Leslie Vogt	2021
Carole Richardson, Selectboard Rep.	2021	Judy Webber	2021
Gerard Leduc, Selectboard Rep. Alt.	2021	Raymond Webber III	2021
Ted Mitchell, School Board Rep.	2021	Justine Metcalf	2022
		Roger Metcalf	2022
		Kathy Kelley	2022
CAPITAL IMPROVEMENTS PROGRAM COMMITTI	EE		
Robert Schiferle	2021		
Ralph Odell	2021	PARKS & RECREATION	
Arthur O'Hara	2022	Maryellen Plante, Chair	2021
Louis Houle III	2022	Lindsay Riel	2021
John Christakos, Chair	2023	*vacant position*	2021
		Sean Asdot	2022
		Bob Giegerich	2022
COMMUNITY DEVELOPMENT COMMITTEE		Lynda Vogt	2022
Ellen Barbasso	2021	*vacant position*	2023
Dale Frizzell	2021	*vacant position*	2023
vacant position	2022	*vacant position*	2023
vacant position	2022		
vacant position	2022		
Louis Houle III, Chair	2023	WELFARE FAIR HEARING BOARD	
vacant position	2023	Raymond Ramsey	2022
vacant position	2023	Leslie Vogt	2022
James Allard, Selectboard Rep.	2021	*vacant position*	2022
Vacant position, Planning Board Rep.	2021	*vacant alternate position*	2022

DEPARTMENT PERSONNEL

TOWN OFFICE

Yvonne MacGlashing

Sabrina Smith

Bernadette Theriault

BUILDING CUSTODIANS

Erica Anthony, town hall Richard Anthony, library

Cameron Darrah, police station

JOSIAH CARPENTER LIBRARY

Melissa Babcock

Heather Dunagin

Thomas Dunagin

Emma Fisher

Judith Karsch

Donna Keeley

Bonnie Patten-Mitchell

Sabrina Smith

Emily Williams

Holly Brown (resigned 2020)

Carmella Becker (retired 2020)

PARKS & RECREATION

Lindsay Riel

Amber Johnson

Benjamin Marcotte

Harvey Marston

Erin O'Brien

POLICE DEPARTMENT

Donna Stockman

Anne Taylor

Joseph Di George, Sergeant

Jacob Nance, Sergeant

Justin Worthley, Corporal

Justin Bishop

Devon Rego

Garrett Beck

Joshua Stevens (resigned 2020)

Tyler Hazel (resigned 2020)

Jason Darrah

Sean Seely

PUBLIC WORKS

Brian Eldredge

Scott Jackson

Peter Elliott

Keith Donovan

Glen Vulner (retired 2020)

FIRE DEPARTMENT OFFICERS

Robert Freese, Deputy Chief

Michael Wolfe, Captain & Forest Fire Warden

Gary Mullen, Lieutenant

Jeremy Yeaton, Lieutenant

Nicholas Abell, Inspector

FIRE DEPARTMENT MEMBERS

James Girard, EMS Captain

Kristen Ahearn, AEMT

Karen Brown, Paramedic

Joseph Anderson, FF/AEMT

Eric Nilsson, EMT

David Simpson, FF/AEMT (resigned 2020)

Timothy Ahearn, FF/EMT

Joshua Barker, EMT

Robert Bousquet, FF/Paramedic

Eliott Brown, FF/AEMT

Andrew Carrier, AEMT

Ashley Clement, FF/AEMT

Kaitlin Donoghue, FF/AEMT

Cameron Drew, FF/EMT

Matthew Drew

Jennifer Elliott, EMT

Robert Fratus

Howard Hill, FF/AEMT

Nicholas Hoisington, FF/AEMT

Seth Lamontagne, EMT

Heather Luby, FF/AEMT

Howard Mackenzie

Jason Nichols, FF/Paramedic

Troy Normandin, FF/AEMT

Dylan Sargent, EMT

Kianna Vincelette, EMT

Christopher Ward, FF

FIRE DEPT. SUPPORT COMPANY MEMBERS

Laurie Houle

Wanda Mullen

Jennifer Austin

Linda MacDonald

Stacey Nilsson

Scot Palmer

Teresa Palmer

Fallon Reed

Mary Reed

STATE OF NEW HAMPSHIRE TOWN OF PITTSFIELD

To the inhabitants of the Town of Pittsfield in the County of Merrimack, in said State, qualified to vote in Town affairs:

You are hereby notified to meet for the first session of the annual meeting, to be held in the Pittsfield Middle High School Gymnasium at 23 Oneida Street in said Pittsfield on Saturday, January 30, 2021 at 10:00 a.m. This first (deliberative) session, for the transaction of all business other than voting by official ballot, shall consist of explanation, discussion, and debate of each warrant article as allowed by law. In the event of inclement weather, the snow date for the first session will be Saturday, February 6, 2021 at 10:00 a.m. at the same location.

You are also notified to meet for the second session of the annual meeting, to be held in the Pittsfield Middle High School Gymnasium at 23 Oneida Street in said Pittsfield on Tuesday, March 9, 2021, to vote on the 2021 annual town meeting warrant articles by official ballot. The polls will open at 7:00 a.m. and will close at 7:00 p.m.

Article 1:

To choose by ballot the following officers:

one Cemetery Trustee for a three (3) year term
one Library Trustee for a three (3) year term
two Planning Board members for a three (3) year term
two Board of Selectmen members for a three (3) year term
one Supervisor of the Checklist for a one (1) year term
one Town Clerk/Tax Collector for a three (3) year term
one Trustee of the Trust Funds for a three (3) year term
two Zoning Board of Adjustment members for a three (3) year term

Article 2 - proposed Pittsfield Zoning Ordinance amendment #1

Are you in favor of the adoption of amendment #1 as proposed by the Planning Board for the town zoning ordinance as follows:

ADD to Article 3. Zoning Districts, 3. Use Regulations, (6) Table of Uses and Districts: MANUFACTURED HOUSING: Urban & Commercial (N) Suburban, Rural, & Lt. Industrial/Commercial (Y)

The purpose of amendment #1 is to prohibit placing manufactured housing (mobile homes) in the concentrated downtown area.

(Recommended by the Planning Board 5-0-0) (Recommended by the Board of Selectmen 5-0-0)

Article 3 - proposed Pittsfield Zoning Ordinance amendment #2

Are you in favor of the adoption of amendment #2 as proposed by the Planning Board for the town zoning ordinance as follows:

Amend "Accessory dwelling unit" as defined in RSA 674:71, means a residential living unit that is within or attached to a single-family dwelling, and that provides independent living facilities for one or more persons, including provisions for sleeping, eating, cooking, and sanitation on the same parcel of land as the principal dwelling unit it accompanies.

"Detached dwelling unit" in RSA 674:73, units shall comply with the requirements of, and any municipal ordinances or regulations adopted pursuant to, RSA 674:72, IV through IX.

3. Requirement/Limitations

- a. Building Permit is required.
- b. Only one (1) accessory dwelling unit shall be allowed per principal single family dwelling unit and/or lot.
- c. The accessory dwelling units shall be no greater than 1,000 sq. ft.
- d. Detached Accessory Dwelling Units are allowed. These detached ADU's maybe combined with or part of garages or storage areas.
- e. If an Accessory Dwelling Unit is Attached, an interior door shall be provided between the principal dwelling and the ADU, but it is not required to remain unlocked.
- f. Maximum number of bedrooms allowed in the ADU is two (2).
- g. Water supply and sewage disposal must comply with all town and state regulations.
- h. Adequate off-street parking must be provided.
- i. OWNER OCCUPIED: Owner of the property must occupy either principal dwelling or ADU.

The purpose of amendment #2 is to provide expanded housing opportunities and flexibility in household arrangements, accessory dwelling units/detached accessory units shall be permitted within or attached to an existing single-family home or as a separate housing unit on the single-family home's lot.

(Recommended by the Planning Board 5-0-0) (Recommended by the Board of Selectmen 5-0-0)

Article 4 - proposed Pittsfield Zoning Ordinance amendment #3 (inserted by voters' petition)

Are you in favor of an amendment to the town zoning ordinance to restore the court-case citations that the 2020 annual town meeting removed via 2020 warrant article 2 at the request of the board of selectmen? (By petition)

(Not Recommended by the Planning Board 4-1-0)
(Not Recommended by the Board of Selectmen 5-0-0)

Article 5 - proposed Pittsfield Zoning Ordinance amendment #4 (inserted by voters' petition)

Are you in favor of an amendment to the town zoning ordinance to permit two storage containers per lot throughout the town and to exempt storage containers throughout the town from the current requirements that all storage containers in any zoning district must be on a lot only temporarily and must have a permit from the zoning ordinance administrator? The proposed amendment makes these changes by (1) deleting article 14, section 3, paragraphs (c), (e), and (f), as shown below; (2) by deleting from article 14, section 3, paragraph (d), the words shown below in strikethrough; and (3) relettering old paragraph (d) as new paragraph (c) as shown below with underlining and strikethrough. The paragraphs below use underlining and strikethrough only to show what is added or deleted; the underlining and strikethrough are not included in the text of the revised paragraphs.

- (c) No more than one STORAGE CONTAINER shall be on the LOT if the LOT is in the Urban District, the Suburban District, or the Rural District.
- (d) (c) No more than two STORAGE CONTAINERS shall be on the LOT if the LOT is in the Commercial District or the Light Industrial/Commercial District.
- (e) The sum of the time during which one or more STORAGE CONTAINERS are on any one LOT during any 15 month period shall be no more than 12 months.
- (f) The owner of the LOT where the STORAGE CONTAINER will be put shall tell the zoning ordinance administrator the date when the STORAGE CONTAINER is proposed to be put on the LOT. The zoning ordinance administrator shall issue a permit for the STORAGE CONTAINER, and the permit shall state the date when the STORAGE CONTAINER is proposed to be put on the LOT.

(By petition)

(Not Recommended by the Planning Board 4-1-0)
(Not Recommended by the Board of Selectmen 5-0-0)

Article 6 – Municipal Operating Budget

Shall the town raise and appropriate as an operating budget, not including the appropriations by special warrant articles and other appropriations voted separately, the amounts set forth on the budget posted with the warrant or as amended by vote of the first session, for the purposes set forth therein, totaling \$4,782,825?

Should this article be defeated, the default budget shall be \$4,714,812 which is the same as last year, with certain adjustments required by previous action of the town or by law; or the governing body may hold one special meeting, in accordance with RSA 40:13, X and XVI, to take up the issue of a revised operating budget only.

Estimated tax impact is \$7.97 per thousand dollars of assessed value. (majority vote required)

(Recommended by the Budget Committee 12-0-0) (Recommended by the Board of Selectmen 5-0-0)

Article 7 – cost items for AFT-NH Local #6214 bargaining unit

To see if the town will vote to approve the cost items included in the collective bargaining agreement reached between the Board of Selectmen and the Pittsfield Town Employees AFT-NH Local #6214, which calls for the following increases in salaries and benefits at the current staffing levels:

Budget Year	Wage Costs	Insurance Cost Sharing	Net Costs
2021	\$ 39,180	\$ 6,310	\$ 32,870
2022	\$ 44,020	\$ 10,302	\$ 33,718
2023	\$ 40,052	\$ 10,302	\$ 29,750

and further, to raise and appropriate \$32,870 for the current fiscal year, such sum representing the additional costs attributable to the increase in salaries and benefits required by the new agreement over those that would be paid at current staffing levels.

Estimated tax impact is approximately \$0.10 per thousand dollars of assessed value. (majority vote required)

(Recommended by the Board of Selectmen 5-0-0) (Recommended by the Budget Committee 11-1-0)

Article 8 – ability to call special meeting for cost items

Shall the town of Pittsfield, if article 7 is defeated, authorize the governing body to call one special meeting, at its option, to address article 7's cost items only? (majority vote required)

Article 9 - Municipal Sidewalks improvement

To see if the town will vote to raise and appropriate the sum of \$20,000 for the purpose of improvements to our municipal sidewalks and to authorize the withdrawal of \$20,000 to come from the Municipal Sidewalks Improvement Capital Reserve Fund created for that purpose. The balance collected in 2020 was \$28,415, which will be transferred to the Municipal Sidewalks Improvement Capital Reserve Fund in fiscal year 2021. The balance of the Municipal Sidewalks Improvement Capital Reserve Fund was \$10,025.59 on December 31, 2020.

There is no estimated tax impact.

(majority vote required)

(Recommended by the Board of Selectmen 5-0-0) (Recommended by the Budget Committee 12-0-0)

Article 10 - raising matching funds for a Fire Department grant

To see if the town will vote to raise and appropriate the sum of \$40,196 for the purchase of radios for the fire department, with a grant revenue offset of \$38,186 to come from an Assistance to Firefighters Grant from the Federal Emergency Management Agency, leaving \$2,010 required as matching funds and to authorize the withdrawal of \$2,010 from the Fire Department Small Equipment Capital Reserve Fund for the matching funds amount. The matching funds amount will be spent only if the grant is received.

This article is required to be written to show the entire appropriation and offsetting grant revenue, not just the net obligation, per the gross budgeting concept for transparency.

The balance of the Fire Department Small Equipment Capital Reserve Fund was \$3,054.30 on December 31, 2020.

There is no estimated tax impact.

(majority vote required)

(Recommended by the Board of Selectmen 5-0-0) (Recommended by the Budget Committee 12-0-0)

Article 11 – police cruiser replacement

To see if the town will vote to raise and appropriate the sum of \$45,000 for the purchase of a police cruiser, to authorize the withdrawal of \$15,000 to come from the Police Special Detail Fund created for this purpose, and to authorize the withdrawal of \$30,000 to come from the Police Cruiser Capital Reserve Fund created for this purpose.

The balance of the Police Special Detail Fund was \$15,216.37 on December 31, 2020.

The balance of the Police Cruiser Capital Reserve Fund was \$30,002.58 on December 31, 2020.

There is no estimated tax impact.

(majority vote required)

Article 12 - backhoe replacement

To see if the town will vote to raise and appropriate the sum of \$101,300 for the purchase of a backhoe for the public works department, and to authorize the withdrawal of \$101,300 to come from the Public Works Backhoe Capital Reserve Fund created for this purpose.

The balance of the Public Works Backhoe Capital Reserve Fund was \$119,171.00 on December 31, 2020.

There is no estimated tax impact.

(majority vote required)

(Recommended by the Board of Selectmen 5-0-0) (Recommended by the Budget Committee 11-1-0)

Article 13 - add to the Police Cruiser Capital Reserve Fund

To see if the town will vote to raise and appropriate the sum of \$30,000 to be added to the Police Cruiser Capital Reserve Fund previously established. The balance of the Police Cruiser Capital Reserve Fund was \$30,002.58 on December 31, 2020.

(majority vote required)

Estimated tax impact is \$0.09 per thousand dollars of assessed value.

(Recommended by the Board of Selectmen 5-0-0) (Recommended by the Budget Committee 12-0-0)

Article 14 – add to the Fire Department Small Equipment Capital Reserve Fund

To see if the town will vote to raise and appropriate the sum of \$1,000 to be added to the Fire Department Small Equipment Capital Reserve Fund previously established. The balance of the Fire Department Small Equipment Capital Reserve Fund was \$3,054.30 on December 31, 2020. Estimated tax impact is less than \$0.01 per thousand dollars of assessed value. (majority vote required)

(Recommended by the Board of Selectmen 5-0-0) (Recommended by the Budget Committee 12-0-0)

Article 15 – add to the Fire Department Pumper Capital Reserve Fund

To see if the town will vote to raise and appropriate the sum of \$50,000 to be added to the Fire Department Pumper Capital Reserve Fund previously established. The balance of the Fire Department Pumper Capital Reserve Fund was \$200,902.67 on December 31, 2020. Estimated tax impact is approximately \$0.14 per thousand dollars of assessed value. (majority vote required)

Article 16 - add to the Fire Department Tanker Capital Reserve Fund

To see if the town will vote to raise and appropriate the sum of \$24,000 to be added to the Fire Department Tanker Capital Reserve Fund previously established. The balance of the Fire Department Tanker Capital Reserve Fund was \$84,361.40 on December 31, 2020. Estimated tax impact is approximately \$0.07 per thousand dollars of assessed value. (majority vote required)

(Recommended by the Board of Selectmen 5-0-0) (Recommended by the Budget Committee 12-0-0)

Article 17 – add to the Fire Department Forestry Truck Capital Reserve Fund

To see if the town will vote to raise and appropriate the sum of \$5,000 to be added to the Fire Department Forestry Truck Capital Reserve Fund previously established. The balance of the Fire Department Forestry Truck Capital Reserve Fund was \$16,055.03 on December 31, 2020. Estimated tax impact is approximately \$0.01 per thousand dollars of assessed value. (majority vote required)

(Recommended by the Board of Selectmen 5-0-0) (Recommended by the Budget Committee 12-0-0)

Article 18 - add to the Small Highway Truck Capital Reserve Fund

To see if the town will vote to raise and appropriate the sum of \$25,000 to be added to the Small Highway Truck Capital Reserve Fund previously established. The balance of the Public Works Small Highway Truck Capital Reserve Fund was \$105,908.53 on December 31, 2020. Estimated tax impact is \$.07 per thousand dollars of assessed value. (majority vote required)

(Recommended by the Board of Selectmen 5-0-0) (Recommended by the Budget Committee 12-0-0)

Article 19 – add to the Dump Truck Capital Reserve Fund

To see if the town will vote to raise and appropriate the sum of \$65,000 to be added to the Dump Truck Capital Reserve Fund previously established. There are currently **three dump trucks** in the Public Works Department that this Capital Reserve Fund supports. The balance of the Public Works Dump Truck Capital Reserve Fund was \$208,057.68 on December 31, 2020. Estimated tax impact is \$0.19 per thousand dollars of assessed value. (majority vote required)

Article 20 - add to the Loader Capital Reserve Fund

To see if the town will vote to raise and appropriate the sum of \$12,500 to be added to the Loader Capital Reserve Fund previously established. The balance of the Public Works Loader Capital Reserve Fund was \$55,758.31 on December 31, 2020.

Estimated tax impact is \$0.04 per thousand dollars of assessed value. (majority vote required)

(Recommended by the Board of Selectmen 5-0-0) (Recommended by the Budget Committee 12-0-0)

Article 21 – add to the Grader Capital Reserve Fund

To see if the town will vote to raise and appropriate the sum of \$30,000 to be added to the Grader Capital Reserve Fund previously established. The balance of the Public Works Grader Capital Reserve Fund was \$133,910.16 on December 31, 2020.

Estimated tax impact is \$0.09 per thousand dollars of assessed value. (majority vote required)

(Recommended by the Board of Selectmen 5-0-0) (Recommended by the Budget Committee 12-0-0)

Article 22 – add to the Backhoe Capital Reserve Fund

To see if the town will vote to raise and appropriate the sum of \$17,000 to be added to the Backhoe Capital Reserve Fund previously established. The balance of the Public Works Backhoe Capital Reserve Fund was \$119,171.00 on December 31, 2020.

Estimated tax impact is \$0.05 per thousand dollars of assessed value. (majority vote required)

(Recommended by the Board of Selectmen 5-0-0) (Recommended by the Budget Committee 12-0-0)

Article 23 – add to the Sidewalk Tractor Capital Reserve Fund

To see if the town will vote to raise and appropriate the sum of \$12,000 to be added to the Sidewalk Tractor Capital Reserve Fund previously established. The balance of the Public Works Sidewalk Tractor Capital Reserve Fund was \$24,653.08 on December 31, 2020.

Estimated tax impact is \$0.03 per thousand dollars of assessed value. (majority vote required)

Article 24 – add to the Floral Park Cemetery Fence Expendable Trust Fund

To see if the town will vote to raise and appropriate the sum of \$500 to be added to the Floral Park Cemetery Fence Expendable Trust Fund previously established. This sum is the amount of a Select Board Member stipend that was designated to be donated to this Trust Fund which is in the general fund's unassigned fund balance as an unspent appropriation and no amount is to be raised by taxation. The balance of the Floral Park Cemetery Fence Expendable Trust Fund was \$1,634.08 on December 31, 2020.

There is no estimated tax impact for this warrant article. (majority vote required)

(Recommended by the Board of Selectmen 5-0-0) (Recommended by the Budget Committee 12-0-0)

254h Jan		2001
Signed this 25th day of January		, 2021
Pittsfield Board of Selectmen:		
Cames C. Allend		
James C. Allard		
Sorred A BU w		
Gerard A. LeDuc		
James H. Adams		
Carl E. Anderson		
Carlea Ticharden		
Carole A. Richardson	•	
Attest:		
En DO DE		

Erica A. Anthony, Town Clerk

Revenue Administration New Hampshire Department of

2021 MS-737

Proposed Budget

Pittsfield

For the period beginning January 1, 2021 and ending December 31, 2021

Form Due Date: 20 Days after the Annual Meeting

1-25-2021 This form was posted with the warrant on: _

BUDGET COMMITTEE CERTIFICATIONUnder penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

	M	d	HITCHELL		ras	. . .	e op - 5- optie 2. folket Straton ander
Signature	May Soll	Complex Homos	THE 000 R.C. D. MIT.	Geol Chas	Charle Marken	Chung James	Constitution of the second
Position	ChA:V	Membre	el MEMBER	Mendaer	Relectboard	Menbu	Secotary
Name	Robert SchiFerle	7 7 7	HAGN SCHICK	Talph Odell	3	Anton Ransey	Jeany D. Everon

This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal: https://www.proptax.org/

For assistance please contact:

NH DRA Municipal and Property Division (603) 230-5090 http://www.revenue.nh.gov/mun-prop/

2021 MS-737

							Budget	Budget
Account	Purpose	Article	Actual Expenditures for period ending 12/31/2020	Appropriations for period ending 12/31/2020	Selectmen's Selectmen's Committee's Committee's Appropriations for Appropriations for Appropriations for Appropriations for Period ending period ending period ending period ending period ending 12/31/2021 12/31/2021 12/31/2021 (Recommended) (Not Recommended)	Selectmen's Selectmen's opriations for Appropriations for Appropriatio	Committee's Appropriations for A period ending 12/31/2021 (Recommended)	Committee's Committee's opriations for Appropriations for Period ending period ending 12/31/2021 12/31/2021 (Recommended) (Not Recommended)
General Government	rnment		rineshell fres den oversite a deficiencia de destapare as esseres desconceal es es	SPECIALISM SECTION OF A SPECIAL COLOR OF COLOR OF SECTION SECT		de construction de calaboration de la destactiva de construction de calaboration de calaborati		describe a demostrative controvarion of a contro
0000-0000	Collective Bargaining		0\$	0\$	\$0	\$0	0\$	0\$
4130-4139	Executive	90	\$133,809	\$136,078	\$134,462	\$0	\$134,462	0\$
4140-4149	Election, Registration, and Vital Statistics	90	\$75,362	\$79,034	\$75,385	\$0	\$75,385	0\$
4150-4151	Financial Administration	90	\$137,671	\$134,929	\$136,590	\$	\$136,590	\$
4152	Revaluation of Property	90	\$84,633	\$96,939	\$33,939	\$0	\$33,939	0\$
4153	Legal Expense	90	\$45,119	\$30,000	\$35,000	\$0	\$35,000	0\$
4155-4159	Personnel Administration	ACATION STREET, STREET	\$0	\$0	\$0	\$0	0\$	0\$
4191-4193	Planning and Zoning	90	\$25,739	\$29,539	\$29,826	\$0	\$29,826	0\$
4194	General Government Buildings	90	\$43,391	\$48,359	\$49,481	\$0	\$49,481	0\$
4195	Cemeteries	90	\$41,991	\$43,529	\$42,171	\$0	\$42,171	0\$
4196	Insurance		\$0	\$0	\$0	\$0	\$0	\$0
4197	Advertising and Regional Association	90	\$8,052	\$8,057	\$8,109	\$0	\$8,109	0\$
4199	Other General Government	A THE STATE OF THE	\$0	\$0	\$0	\$0	\$0	\$0
	General Government Subtotal	ONT-PROTECTION OF THE PROTECTION OF THE PROTECTI	\$595,767	\$606,464	\$544,963	0\$	\$544,963	0\$
Public Safety								
4210-4214	Police	90	\$963,790	\$1,002,111	\$1,000,718	0\$	\$1,000,718	\$0
4215-4219	Ambulance		\$0	\$0	0\$	\$0	\$0	0\$
4220-4229	Fire	90	\$929,085	\$889,998	\$895,563	0\$	\$895,563	0\$
4240-4249	Building Inspection	90	\$29,869	\$28,648	\$34,861	\$0	\$34,861	\$0
4290-4298	Emergency Management	90	\$53,091	\$5,821	\$8,163	\$0	\$8,163	0\$
4299	Other (Including Communications)		\$0	0\$	0\$	0\$	\$0	\$0
	Public Safety Subtotal		\$1,975,835	\$1,926,578	\$1,939,305	0\$	\$1,939,305	0\$
Airport/Aviation Center	on Center					ALVA, ALVARA AND RESERVATION DESCRIPTION DE SERVE SE SERVE DE SERVE SE SERVE DE SERVE DE SERVE DE SERVE DE SER	rasini mining dan mengeri arka mining manada paka magani arka magani arka mining magani arka magani arka magan	-
4301-4309	Airport Operations		\$0	\$0	\$0	\$0	0\$	\$0
	Airport/Aviation Center Subtotal		0\$	0\$	0\$	0\$	0\$	\$0

117,000 Parented 712 11 (17.0) 120/X21 259,47 PM



Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2020	Appropriations for period ending 12/31/2020	Budget Budget Budget Budget Selectmen's Selectmen's Committee's Co	Selectmen's Selectmen's opriations for Appropriations for Appropriations for Aperiod ending period ending 12/31/2021 (Recommended) (Not Recommended)	Budget Committee's Appropriations for A period ending 12/31/2021 (Recommended)	Budget Budget Committee's Committee's opriations for Appropriations for period ending period ending 12/31/2021 (Recommended) (Not Recommended)
Highways and Streets	nd Streets							
4311	Administration	90	\$117,289	\$128,701	\$143,294	\$0	\$143,294	\$0
4312	Highways and Streets	90	\$901,751	\$980,188	\$980,320	\$0	\$980,320	\$0
4313	Bridges	90	\$1,689	\$1,689	\$1,688	\$0	\$1,688	\$0
4316	Street Lighting	90	\$12,820	\$14,400	\$14,400	\$0	\$14,400	\$0
4319	Other	AND PROPERTY OF THE PARTY OF TH	\$0	\$0	\$0	\$0	\$0	\$0
	Highways and Streets Subtotal		\$1,033,549	\$1,124,978	\$1,139,702	0\$	\$1,139,702	0\$
Sanitation								
4321	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4323	Solid Waste Collection		\$0	\$0	0\$	\$0	\$0	0\$
4324	Solid Waste Disposal	90	\$216,906	\$216,906	\$221,504	\$0	\$221,504	0\$
4325	Solid Waste Cleanup		\$0	\$0	0\$	\$0	0\$	\$0
4326-4328	Sewage Collection and Disposal	CAACAA CONTINUE CONTINUE CONTINUE CAACAA CAACAA CAACAA CAACAA CAACAA CAACAA	\$0	\$0	\$0	\$0	\$0	0\$
4329	Other Sanitation		\$0	8	\$0	\$0	\$0	0\$
	Sanitation Subtotal	AND CONTRACTOR OF THE PROPERTY	\$216,906	\$216,906	\$221,504	0\$	\$221,504	0\$
Water Distrib	Water Distribution and Treatment							
4331	Administration		\$0	0\$	0\$	0\$	0\$	0\$
4332	Water Services		0\$	\$0	\$0	\$0	\$0	80
4335-4339	Water Treatment, Conservation and Other	90	\$176,204	\$179,210	\$198,866	\$0	\$198,866	0\$
	Water Distribution and Treatment Subtotal		\$176,204	\$179,210	\$198,866	0\$	\$198,866	0\$
Electric			аспроизведення выражение по тото постанувания в пределения в постанувания в пределения в постанувания в пределе	e de la company de la comp				And the second s
4351-4352	Administration and Generation		\$0	0\$	0\$	\$0	\$0	\$0
4353	Purchase Costs		\$0	\$0	\$0	\$0	\$0	\$0
4354	Electric Equipment Maintenance		0\$	\$0	0\$	\$0	\$0	0\$
4359	Other Electric Costs		\$0	0\$	0\$	\$0	\$0	\$0
	Electric Subtotal		0\$	0\$	0\$	\$0	0\$	0\$
		-						

117400 Fillateria 2021, MS-787 - (2007-021-258-47-1784

Page 3 of 12



Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2020	Appropriations for period ending 12/31/2020	Selectmen's ppropriations for P period ending 12/31/2021 (Recommended)	Budget Budget Budget Selectmen's Committee's Committee's Appropriations for Appropriation	Budget Committee's ppropriations for A period ending 12/31/2021 (Recommended) (Budget Committee's Appropriations for period ending 12/31/2021 (Not Recommended)
Health					A community for the company and an analysis of the community of the commun	and in the second forms are and distributed as a consistent forms the second se	Afficial and the second control on the second control of the second of t	e depart de belle de man La companyation de la participa de la participa de la participa de la companyation de
4411	Administration	AND SATERONAL AND	\$0	\$0	\$0	0\$	0\$	\$
4414	Pest Control	90	\$9,959	\$13,641	\$14,364	0\$	\$14,364	\$
4415-4419	Health Agencies, Hospitals, and Other		0\$	\$0	\$0	0\$	80	\$0
	Health Subtotal		\$9,959	\$13,641	\$14,364	\$0	\$14,364	0\$
Welfare								
4441-4442	Administration and Direct Assistance	90	\$31,179	\$56,208	\$55,697	\$0	\$55,697	\$0
4444	Intergovernmental Welfare Payments	90	\$9,000	\$9,000	\$9,000	0\$	\$9,000	\$0
4445-4449	Vendor Payments and Other		0\$	\$0	\$0	0\$	0\$	\$0
	Welfare Subtotal		\$40,179	\$65,208	\$64,697	0\$	\$64,697	0\$
Culture and Recreation	Recreation							
4520-4529	Parks and Recreation	90	\$17,022	\$25,989	\$25,982	80	\$25,982	\$0
4550-4559	Library	90	\$21,934	\$88,985	\$88,292	\$0	\$88,292	\$0
4583	Patriotic Purposes	90	\$876	\$5,500	\$5,500	0\$	\$5,500	\$0
4589	Other Culture and Recreation		\$0	\$0	\$0	0\$	0\$	\$0
	Culture and Recreation Subtotal	and converse in order to the manuscript of state of the s	\$39,832	\$120,474	\$119,774	0\$	\$119,774	0\$
Conservation	Conservation and Development							
4611-4612	Administration and Purchasing of Natural Resources	90	\$1,279	\$1,223	\$1,223	\$0	\$1,223	\$0
4619	Other Conservation		0\$	\$0	0\$	0\$	0\$	0\$
4631-4632	Redevelopment and Housing		0\$	0\$	\$0	\$0	\$0	\$0
4651-4659	Economic Development	90	\$442	\$5,333	\$5,333	0\$	\$5,333	\$0
	Conservation and Development Subtotal		\$1,721	\$6,556	\$6,556	0\$	\$6,556	0\$



2021 MS-737

Account P Debt Service							Richart	Budget
	Purpose	Article	Actual Expenditures for period ending 12/31/2020	Appropriations for period ending 12/31/2020	Selectmen's Selectmen's Committee's Committee's Appropriations for Appropriations for Appropriations for Appropriations for Period ending period ending period ending period ending (12/31/2021 12/31/2021 12/31/2021 (Recommended) (Not Recommended)	Selectmen's Appropriations for Appropriations for Appropriations 12/31/2021 (Not Recommended)	Committee's Appropriations for A period ending 12/31/2021 (Recommended)	Committee's Appropriations for period ending 12/31/2021 (Not Recommended)
		-						and a service an
4711 L	Long Term Bonds and Notes - Principal	90	\$17,950	\$17,950	\$17,950	\$0	\$17,950	\$0
4721 L	Long Term Bonds and Notes - Interest	90	\$8,392	\$8,392	\$7,629	\$0	\$7,629	\$0
4723 T	Tax Anticipation Notes - Interest	90	0\$	\$5,000	\$5,000	\$0	\$5,000	\$
4790-4799 C	Other Debt Service		0\$			\$0	\$	\$0
	Debt Service Subtotal	en entillerytikejtolere i sylvanen sentrenen	\$26,342	\$31,342	\$30,579	80	\$30,579	0\$
Capital Outlay								
4901 L	Land		\$15,000	\$0	\$0	\$	\$0	
4902 N	Machinery, Vehicles, and Equipment	90	\$467,590	\$523,217	\$9,937	\$0	\$9,937	\$0
4903 B	Buildings		0\$	\$0	\$0	\$0	\$0	\$0
4909 Ir	Improvements Other than Buildings	and the second s	\$20,000	\$634,979	0\$	\$0	\$0	\$0
And the second s	Capital Outlay Subtotal		\$502,590	\$1,158,196	\$9,937	0\$	\$9,937	0\$
Operating Transfers Out	fers Out							
4912 T	To Special Revenue Fund	ROUTE ACCRETION TO THE	\$0	\$0	80	\$0	\$0	\$0
4913 T	To Capital Projects Fund		\$0	\$0	0\$	\$0	0\$	\$0
4914A T	To Proprietary Fund - Airport	ARREST AT LONG CERTIFICATION OF THE CONTRIBUTION OF THE CONTRIBUTI	\$0	\$0	80	0\$	0\$	\$0
4914E T	To Proprietary Fund - Electric		\$0	\$0	80	\$0	0\$	\$0
4914O T	To Proprietary Fund - Other		\$0	\$0	80	\$0	\$0	\$0
4914S T	To Proprietary Fund - Sewer	90	\$450,890	\$477,865	\$492,578	\$0	\$492,578	\$0
T T4914W	To Proprietary Fund - Water	A DESCRIPTION OF THE PROPERTY	\$0	80	8	\$0	\$0	\$0
4918 T	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0	\$0	\$0
4919 T	To Fiduciary Funds	AND THE PROPERTY OF THE PROPER	O\$	\$0	80	\$0	\$0	\$0
and the state of t	Operating Transfers Out Subtotal		\$450,890	\$477,865	\$492,578	0\$	\$492,578	\$0
	Total Operating Budget Appropriations	Military and the same and the s			\$4,782,825	0\$	\$4,782,825	0\$



Special Warrant Articles

					Budget	Budget
			Selectmen's Appropriations for period ending 12/31/2021	Selectmen's Selectmen's Committee's Committee's Appropriations for Appropriations for Appropriations for period ending period ending period ending 12/31/2021 12/31/2021	Committee's ppropriations for A period ending 12/31/2021	Committee's Appropriations for period ending 12/31/2021
Account	Purpose	Article	(Recommended)	Š	(Recommended)	(Recommended) (Not Recommended)
4915	To Capital Reserve Fund		80	\$0	\$0	\$0
4916	To Expendable Trust Fund		80	\$0	\$0	\$0
4917	To Health Maintenance Trust Funds			\$0	\$	\$0
4902	Machinery, Vehicles, and Equipment	10	\$40,196	\$0	\$40,196	\$0
		Purpose: raise matching funds for FD grant				
4902	Machinery, Vehicles, and Equipment		\$45,000	\$0	\$45,000	\$0
		Purpose: cruiser purchase				
4902	Machinery, Vehicles, and Equipment	12	\$101,300	80	\$101,300	\$0
		Purpose: backhoe replacement				
4909	Improvements Other than Buildings	60	\$20,000	\$0	\$20,000	\$0
		Purpose: municipal sidewalks improvement				
4915	To Capital Reserve Fund	13	\$30,000	\$0	\$30,000	\$0
		Purpose: add to cruiser CRF				
4915	To Capital Reserve Fund	14	\$1,000	80	\$1,000	\$0
		Purpose: add to FD small equipment CR				
4915	To Capital Reserve Fund	15	\$50,000	0\$	\$50,000	\$0
		Purpose: add to FD pumper CR				
4915	To Capital Reserve Fund	16	\$24,000	\$0	\$24,000	\$0
		Purpose: add to FD tanker CR				
4915	To Capital Reserve Fund	17	\$5,000	0\$	\$5,000	0\$
		Purpose: add to FD forestry truck CR				
4915	To Capital Reserve Fund	18	\$25,000	0\$	\$25,000	\$0
		Purpose: add to Small Highway Truck CRF				
4915	To Capital Reserve Fund	19	\$65,000	0\$	\$65,000	0\$
		Purpose: add to Dump Truck CRF				
4915	To Capital Reserve Fund	20	\$12,500	\$0	\$12,500	\$0
		Purpose: add to Loader CRF				
4915	To Capital Reserve Fund	21	\$30,000	\$0	\$30,000	0\$
		Purpose: add to Grader CRF				
117400 Pitt	117400 Pittsfield 2021 MS-737 1/20/2021 2:59:47 PM		The state of the s	To the state of th		Page 6 of 12





2021 **MS-737**

	\$0		\$0		\$0		\$0
	\$17,000		\$12,000		\$500		\$478,496
	\$0		\$0		\$0	The second secon	0\$
	\$17,000		\$12,000		\$500	THE STREET, IN THE STREET, AND STREET,	\$478,496
Special Warrant Articles	22	Purpose: add to Backhoe CRF	23	Purpose: add to Sidewalk Tractor CRF	24	Purpose: add to Floral Park Cemetery Fence EXT	cial Articles
	To Capital Reserve Fund		To Capital Reserve Fund		To Expendable Trusts/Fiduciary Funds		Total Proposed Special Articles
	4915		4915		4916		

117400 Pittsfald 2021 MS-737 1/20/2021 2:59.47 PM

New HampshireDepartment of
Revenue Administration

2021 MS-737

Individual Warrant Articles

				Budget	Budget
		Selectmen's	Selectmen's	Committee's	Committee's
		Appropriations for Appropriations for Appropriations for Appropriations for	propriations for Ap	opropriations for Ap	propriations for
		period ending	period ending period ending	period ending period ending	period ending
Account Purpose	Article	12/31/2021 (Recommended) (N	12/31/2021 (Recommended) (Not Recommended)	12/31/2021 12/31/2021 (Recommended)	12/31/2021 ot Recommended)
0000-0000 Collective Bargaining		\$32,870	\$0	\$32,870	\$0
	Purpose: AFT CBA				
		Margarita de la casa d	Million and Commence of the co	Den (12) (west-sensing) (Spanish Company) (Spanish Company)	The second Control of the Control of
Total Propose	Total Proposed Individual Articles	\$32,870	0\$	\$32,870	\$0
		To the control of the conference of the control of		Management of the Contract of	The same of the sa

2021 MS-737

		Actual Revenues for	Soloctmon's	O'cottiment of tombing
Account Source	Article	period ending 12/31/2020	Estimated Revenues for period ending 12/31/2021	Estimated Revenues for period ending 12/31/2021
Taxes				
3120 Land Use Change Tax - General Fund	90	\$18,880	\$5,000	\$5,000
3180 Resident Tax		\$0	OS	08
3185 Yield Tax	90	\$5,714	\$5,000	\$5,000
3186 Payment in Lieu of Taxes	90	\$10,800	\$10,800	\$10,800
3187 Excavation Tax _		\$6\$		8
3189 Other Taxes	TO TO COLOR OF THE PROPERTY OF	\$0	OS	Solutions and the state of the
3190 Interest and Penalties on Delinquent Taxes		\$124,171	\$110,000	\$110,000
9991 Inventory Penalties	Folkings and process contribution of the folkings of the folkings of the contribution of the folkings of the f	\$		
Taxes Subtotal	ubtotal	\$159,659	\$130,800	\$130,800
Licenses, Permits, and Fees				
3210 Business Licenses and Permits		0\$	- 0\$	0\$
3220 Motor Vehicle Permit Fees	90	\$745,775	\$726,000	\$726,000
3230 Building Permits	90	\$18,037	\$14,500	\$14,500
3290 Other Licenses, Permits, and Fees	90	\$14,849	\$13,000	\$13,000
3311-3319 From Federal Government	10	\$203,825	\$38,186	\$38,186
Licenses, Permits, and Fees Subtota	ıbtotal	\$982,486	\$791,686	\$791,686
State Sources				
3351 Municipal Aid/Shared Revenues	NEOD PROPRIOTAL LA LIGITATION DE LA COLLEGA	\$103,811	\$0	\$0
3352 Meals and Rooms Tax Distribution	90	\$207,269	\$207,269	\$207,269
3353 Highway Block Grant	90	\$116,293	\$116,306	\$116,306
3354 Water Pollution Grant		80	80	0\$
3355 Housing and Community Development		80	0\$	0\$
3356 State and Federal Forest Land Reimbursement		80	0\$	0\$
3357 Flood Control Reimbursement		80	0\$	0\$
3359 Other (Including Railroad Tax)	COMMINED TO THE THE PROPERTY OF THE PROPERTY O	\$56,793	80	0\$
3379 From Other Governments		80	\$0	0\$
Schale Source State Source State Source State Source State Source State Source Subtate	ibtotal	\$484.166	\$323.575	\$323 575

	New Hampshire Department of Revenue Administration	2021 MS-737	37		
		Revenues	les		
Account	Source	Article	Actual Revenues for period ending 12/31/2020	Selectmen's Estimated Revenues for period ending 12/31/2021	Budget Committee's Estimated Revenues for period ending 12/31/2021
Charges 1	Charges for Services		i colonidaria per su caracterio de la caracterio del controlo del cont	en operation in the statement of the sta	
3401-34(3401-3406 Income from Departments	90	\$363,739	\$322,000	\$322,000
3409	Other Charges	en e	80	0\$	0\$
	Charges for Services Subtotal	btotal	\$363,739	\$322,000	\$322,000
Miscellan	Miscellaneous Revenues				
3501	Sale of Municipal Property	- Company of the control of the cont	\$22,059	OS	0\$
3502	Interest on Investments	90	\$263	\$500	\$200
3503-3509 Other	99 Other		\$66,486	0\$	\$0
	Miscellaneous Revenues Subtotal	btotal	\$88,808	\$500	\$500
Interfund	Interfund Operating Transfers In				
3912	From Special Revenue Funds	11	\$249,983	\$15,000	\$15,000
3913	From Capital Projects Funds		\$0	0\$	80
3914A	From Enterprise Funds: Airport (Offset)		\$0	\$0	20
3914E	From Enterprise Funds: Electric (Offset)		\$0	80	\$0
39140	From Enterprise Funds: Other (Offset)		\$0	80	80
3914S	From Enterprise Funds: Sewer (Offset)	90	\$444,273	\$492,578	\$492,578
3914W	From Enterprise Funds: Water (Offset)		\$0	80	\$0
3915	From Capital Reserve Funds	10, 09, 12, 11	\$25,000	\$153,310	\$153,310
3916	From Trust and Fiduciary Funds	90	\$20,000	\$5,000	\$5,000
3917	From Conservation Funds		80	0\$	0\$
	Interfund Operating Transfers In Subtotal	btotal	\$739,256	\$665,888	\$665,888
Other Fin	Other Financing Sources				
3934	Proceeds from Long Term Bonds and Notes		\$0		0\$

\$500

\$500 \$0 \$500

\$500

24

Amount Voted from Fund Balance

3934 8666 \$500

\$2,234,949

\$2,234,949

\$3,268,614

\$450,500 \$450,000

\$0

117400 Pittsfield 2021 MS-737 1/20/2021 2:59:47 PM

117400 Pittsfield 2021 MS-737 1/20/2021 2:59:47 PM

New Hampshire Department of Revenue Administration

2021 MS-737

Budget Summary	mary	
ltem	Selectmen's Period ending 12/31/2021 (Recommended)	Budget Committee's Period ending 12/31/2021 (Recommended)
Operating Budget Appropriations	\$4,782,825	The same of the sa
Special Warrant Articles	\$478,496	Minimum and Charles Market and a consistent and a second
Individual Warrant Articles	\$32,870	\$32,870
Fotal Appropriations	\$5,294,191	\$5,294,191
Less Amount of Estimated Revenues & Credits	\$2,234,949	\$2,234,949
Estimated Amount of Taxes to be Raised	\$3,059,242	\$3,059,242



117400 Pitteffeld 2021 MS-737 1/20/2021 2:59:47 PM

New Hampshire Department of Revenue Administration

2021 MS-737

Supplemental Schedule

1. Total Recommended by Budget Committee	\$5,294,191
Less Exclusions:	
2. Principal: Long-Term Bonds & Notes	\$35,900
3. Interest: Long-Term Bonds & Notes	\$15,258
4. Capital outlays funded from Long-Term Bonds & Notes	\$0
5. Mandatory Assessments	
6. Total Exclusions (Sum of Lines 2 through 5 above)	\$51,158
7. Amount Recommended, Less Exclusions (Line 1 less Line 6)	\$5,243,033
8. 10% of Amount Recommended, Less Exclusions (Line 7 x 10%)	\$524,303
Collective Bargaining Cost Items:	
9. Recommended Cost Items (Prior to Meeting)	\$32,870
10. Voted Cost Items (Voted at Meeting)	\$0
11. Amount voted over recommended amount (Difference of Lines 9 and 10)	0\$
12. Bond Override (RSA 32:18-a), Amount Voted	0\$
Maximum Allowable Appropriations Voted at Meeting:	\$5,818,494
(Line 1 + Line 8 + Line 11 + Line 12)	





2021 MS-DTB

Default Budget of the Municipality

Pittsfield

For the period beginning January 1, 2021 and ending December 31, 2021

RSA 40:13, IX (b) "Default budget" as used in this subdivision means the amount of the same appropriations as contained in the operating budget authorized for the previous year, reduced and increased, as the case may be, by debt service, contracts, and other obligations previously incurred or mandated by law, and reduced by one-time expenditures contained in the operating budget. For the purposes of this paragraph, one-time expenditures shall be appropriations not likely to recur in the succeeding budget, as determined by the governing body, unless the provisions of RSA 40:14-b are adopted, of the local political subdivision.

This form was posted with the warrant on: 1-25-2021

GOVERNING BODY CERTIFICATION

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Name	Position	Signature
James C. Allard	Selectman	(Hard
Gerard A Lepuc	Select man Sylect man	Sun ABO Eer
	· · · · · · · · · · · · · · · · · · ·	
	0	
(axole AKuhardson	Selectman	art of Thidalen
JIM HOLAMS	SELECTRI	
CARL ANTERSON		
Cullet	- SELECTOLI	AN CARLANDERSON

This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal: https://www.proptax.org/

For assistance please contact:

NH DRA Municipal and Property Division (603) 230-5090 http://www.revenue.nh.gov/mun-prop/



2021 MS-DTB

Appropriations

Account	Purpose	Prior Year Adopted Budget	Reductions or Increases	One-Time Appropriations	Default Budge
General Gove	ernment				
0000-0000	Collective Bargaining	\$0	\$0	\$0	\$0
4130-4139	Executive	\$136,078	(\$2,252)	\$0	\$133,826
4140-4149	Election, Registration, and Vital Statistics	\$79,034	(\$747)	\$0	\$78,287
4150-4151	Financial Administration	\$134,929	(\$1,768)	\$0	\$133,161
4152	Revaluation of Property	\$96,939	(\$6,000)	(\$66,300)	\$24,639
4153	Legal Expense	\$30,000	\$0	\$0	\$30,000
4155-4159	Personnel Administration	\$0	\$0	\$0	\$0
4191-4193	Planning and Zoning	\$29,539	(\$378)	\$0	\$29,161
4194	General Government Buildings	\$48,359	(\$65)	\$0	\$48,294
4195	Cemeteries	\$43,529	\$0	\$0	\$43,529
4196	Insurance	\$0	\$0	\$0	\$0
4197	Advertising and Regional Association	\$8,057	\$0	\$0	\$8,057
4199	Other General Government	\$0	\$0	\$0	\$0
Principles and appearance of the control of the con	General Government Subtotal	\$606,464	(\$11,210)	(\$66,300)	\$528,954
4210-4214 4215-4219	Police Ambulance	\$1,002,111 \$0	\$26,888 \$0	\$0 \$0	\$1,028,999 \$0
4210-4214	Police	\$1,002,111	\$26,888	\$0	\$1,028,999
4220-4229	en e mano monara, o objeto o se momento e monara de estado en objeto e majora e majora e en estado e en estado e en majora de estado e en entre e en estado e en entre entre en entre entre en entre e		Mercelle is three to record the control of the cont	ΨU	ΨU
	Fire	8880 008	/\$5 N36\	0.2	\$20 \ \QQ
-	Fire Ruilding Inspection	\$889,998	(\$5,036) (\$409)	\$0 \$0	· · · · · · · · · · · · · · · · · · ·
4240-4249	Building Inspection	\$28,648	(\$409)	\$0	\$28,239
4240-4249 4290-4298	Building Inspection Emergency Management	\$28,648 \$5,821	(\$409) \$0	\$0 \$0	\$884,962 \$28,239 \$5,821
4240-4249	Building Inspection Emergency Management Other (Including Communications)	\$28,648 \$5,821 \$0	(\$409) \$0 \$0	\$0 \$0 \$0	\$28,239 \$5,821 \$0
4240-4249 4290-4298	Building Inspection Emergency Management	\$28,648 \$5,821	(\$409) \$0	\$0 \$0	\$28,239 \$5,821 \$0
4240-4249 4290-4298	Building Inspection Emergency Management Other (Including Communications) Public Safety Subtotal	\$28,648 \$5,821 \$0	(\$409) \$0 \$0	\$0 \$0 \$0	\$28,239 \$5,821 \$0
4240-4249 4290-4298 4299	Building Inspection Emergency Management Other (Including Communications) Public Safety Subtotal	\$28,648 \$5,821 \$0	(\$409) \$0 \$0	\$0 \$0 \$0	\$28,239 \$5,821 \$0 \$1,948,021
4240-4249 4290-4298 4299 Airport/Aviat	Building Inspection Emergency Management Other (Including Communications) Public Safety Subtotal	\$28,648 \$5,821 \$0 \$1,926,578	(\$409) \$0 \$0 \$21,443	\$0 \$0 \$0 \$0	\$28,239 \$5,821 \$0 \$1,948,021
4240-4249 4290-4298 4299 Airport/Aviat	Building Inspection Emergency Management Other (Including Communications) Public Safety Subtotal ion Center Airport Operations Airport/Aviation Center Subtotal	\$28,648 \$5,821 \$0 \$1,926,578	(\$409) \$0 \$0 \$21,443	\$0 \$0 \$0 \$0	\$28,239 \$5,821 \$0 \$1,948,021
4240-4249 4290-4298 4299 Airport/Aviat 4301-4309	Building Inspection Emergency Management Other (Including Communications) Public Safety Subtotal ion Center Airport Operations Airport/Aviation Center Subtotal	\$28,648 \$5,821 \$0 \$1,926,578	(\$409) \$0 \$0 \$21,443	\$0 \$0 \$0 \$0	\$28,239 \$5,821 \$0 \$1,948,021 \$0 \$0
4240-4249 4290-4298 4299 Airport/Aviat 4301-4309	Building Inspection Emergency Management Other (Including Communications) Public Safety Subtotal ion Center Airport Operations Airport/Aviation Center Subtotal	\$28,648 \$5,821 \$0 \$1,926,578 \$0 \$0	\$0 \$0 \$0 \$21,443 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$28,239 \$5,821 \$0 \$1,948,021 \$0 \$1
4240-4249 4290-4298 4299 Airport/Aviat 4301-4309 Highways an 4311	Building Inspection Emergency Management Other (Including Communications) Public Safety Subtotal cion Center Airport Operations Airport/Aviation Center Subtotal and Streets Administration	\$28,648 \$5,821 \$0 \$1,926,578 \$0 \$128,701	\$0 \$0 \$0 \$21,443 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$28,239 \$5,821 \$0 \$1,948,021 \$0 \$1 26,670 \$971,639
4240-4249 4290-4298 4299 Airport/Aviat 4301-4309 Highways an 4311 4312	Building Inspection Emergency Management Other (Including Communications) Public Safety Subtotal ion Center Airport Operations Airport/Aviation Center Subtotal id Streets Administration Highways and Streets	\$28,648 \$5,821 \$0 \$1,926,578 \$0 \$0 \$128,701 \$980,188	(\$409) \$0 \$0 \$21,443 \$0 \$0 (\$2,031) (\$8,549)	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$28,239 \$5,821 \$0 \$1,948,021 \$0 \$0 \$126,670 \$971,639 \$1,689
4240-4249 4290-4298 4299 Airport/Aviat 4301-4309 Highways an 4311 4312 4313	Building Inspection Emergency Management Other (Including Communications) Public Safety Subtotal ion Center Airport Operations Airport/Aviation Center Subtotal id Streets Administration Highways and Streets Bridges	\$28,648 \$5,821 \$0 \$1,926,578 \$0 \$128,701 \$980,188 \$1,689	(\$409) \$0 \$0 \$21,443 \$0 \$21,443 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$28,239 \$5,821 \$0



2021 MS-DTB

Appropriations

4323 Solid Waste Collection \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Account	Purpose	Prior Year Adopted Budget	Reductions or Increases	One-Time Appropriations	Default Budget
4323 Solid Waste Collection \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Sanitation				CONTRACTOR	er Burgon (n. 1964), er et tra d'entreure menteur des seus années de l'étables à la boue
	4321	Administration	\$0	\$0	\$0	\$0
\$\frac{4325}{325} \$\frac{1}{325} \$	4323	Solid Waste Collection	\$0	\$0	\$0	\$0
4326-4328 Sewage Collection and Disposal \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	4324	Solid Waste Disposal	\$216,906	\$4,598	\$0	\$221,504
A329 Other Sanitation Sanitation Subtotal \$216,906 \$4,598 \$0 \$221,500	4325	Solid Waste Cleanup	\$0	\$0	\$0	\$0
Mater Distribution and Treatment	4326-4328	Sewage Collection and Disposal	\$0	\$0	\$0	\$0
Water Distribution and Treatment \$0 \$179,21 \$0 \$0 \$179,21 \$0 \$0 \$179,21 \$0 \$0 \$179,21 \$0 \$0 \$179,21 \$0 \$0 \$179,21 \$0 \$0 \$0 \$179,21 \$0 \$0 \$0 \$179,21 \$0 \$0 \$0 \$179,21 \$0 \$0 \$0 \$179,21 \$0 \$0 \$0 \$179,21 \$0 \$0 \$0 \$179,21 \$0 \$0 \$0 \$179,21 \$0 \$0 \$0 \$179,21 \$0 \$0 \$0 \$179,21 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 <t< td=""><td>4329</td><td>Other Sanitation</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></t<>	4329	Other Sanitation	\$0	\$0	\$0	\$0
4331 Administration	CONTRACTOR STATE OF THE STATE O	Sanitation Subtotal	\$216,906	\$4,598	\$0	\$221,504
4332 Water Services \$0 \$0 \$0 \$0 \$19 4335-4339 Water Treatment, Conservation and Other \$179,210 \$0 \$0 \$179,210 Water Distribution and Treatment Subtotal \$179,210 \$0 \$0 \$179,210 Water Distribution and Treatment Subtotal \$179,210 \$0 \$0 \$179,210 Electric	Water Distrib	oution and Treatment				
Water Treatment, Conservation and Other \$179,210 \$0 \$0 \$0 \$179,21	4331	Administration	\$0	\$0	\$0	\$0
Water Distribution and Treatment Subtotal \$179,210 \$0 \$0 \$179,210	4332	Water Services	\$0	\$0	\$0	\$0
Selectric Capability Capa	4335-4339	Water Treatment, Conservation and Other	\$179,210	\$0	\$0	\$179,210
4351-4352 Administration and Generation \$0	The second of th	Water Distribution and Treatment Subtotal	\$179,210	\$0	\$0	\$179,210
Section Sect	Electric					
Section Sect	4351-4352	Administration and Generation	\$0	\$0	\$0	\$0
Health Health Administration So So So So So So So	4353	Purchase Costs	\$0	\$0	\$0	\$0
Health Health Pest Control So So So So So So So	4354	Electric Equipment Maintenance	\$0	\$0	\$0	\$0
Health	4359	Other Electric Costs	\$0	\$0	\$0	\$0
4411 Administration \$0 \$0 \$0 \$0 \$0 \$4414 Pest Control \$13,641 (\$210) \$0 \$13,43 \$13		Electric Subtotal	\$0	\$0	\$0	\$0
4414 Pest Control \$13,641 (\$210) \$0 \$13,43 4415-4419 Health Agencies, Hospitals, and Other \$0 \$0 \$0 \$0 Health Subtotal \$13,641 (\$210) \$0 \$13,43 Welfare 4441-4442 Administration and Direct Assistance \$56,208 (\$562) \$0 \$55,64 4444 Intergovernmental Welfare Payments \$9,000 \$0 \$0 \$9,00 4445-4449 Vendor Payments and Other \$0 \$0 \$0 \$0 Welfare Subtotal \$65,208 (\$562) \$0 \$64,64 Culture and Recreation 4520-4529 Parks and Recreation \$25,989 \$0 \$0 \$25,98 4550-4559 Library \$88,985 \$0 \$0 \$88,98 4583 Patriotic Purposes \$5,500 \$0 \$0 \$5,50 4589 Other Culture and Recreation \$0 \$0 \$0 \$0	Health					
4415-4419 Health Agencies, Hospitals, and Other \$0 \$0 \$0 \$13,43 Welfare 4441-4442 Administration and Direct Assistance \$56,208 (\$562) \$0 \$55,64 4444 Intergovernmental Welfare Payments \$9,000 \$0 \$0 \$9,00 4445-4449 Vendor Payments and Other \$0 \$0 \$0 \$0 \$0 Welfare Subtotal \$65,208 (\$562) \$0 \$64,64 Culture and Recreation \$25,989 \$0 \$0 \$25,989 4550-4559 Library \$88,985 \$0 \$0 \$88,989 4583 Patriotic Purposes \$5,500 \$0 \$0 \$5,500 4589 Other Culture and Recreation \$0 \$0 \$0 \$5,500	4411	Administration	\$0	\$0	\$0	\$0
Welfare 4441-4442 Administration and Direct Assistance \$56,208 (\$562) \$0 \$55,64 4444 Intergovernmental Welfare Payments \$9,000 \$0 \$0 \$9,00 4445-4449 Vendor Payments and Other \$0 \$0 \$0 \$0 Welfare Subtotal \$65,208 (\$562) \$0 \$64,64 Culture and Recreation \$25,989 \$0 \$0 \$25,98 4550-4529 Parks and Recreation \$25,989 \$0 \$0 \$25,98 4583 Patriotic Purposes \$5,500 \$0 \$0 \$5,500 4589 Other Culture and Recreation \$0 \$0 \$0 \$5,500	4414	Pest Control	\$13,641	(\$210)	\$0	\$13,431
Welfare 4441-4442 Administration and Direct Assistance \$56,208 (\$562) \$0 \$55,62 4444 Intergovernmental Welfare Payments \$9,000 \$0 \$0 \$9,000 4445-4449 Vendor Payments and Other \$0 \$0 \$0 \$0 \$0 Welfare Subtotal \$65,208 (\$562) \$0 \$64,64 Culture and Recreation 4520-4529 Parks and Recreation \$25,989 \$0 \$0 \$25,98 4550-4559 Library \$88,985 \$0 \$0 \$88,98 4583 Patriotic Purposes \$5,500 \$0 \$0 \$5,50 4589 Other Culture and Recreation \$0 \$0 \$0 \$0	4415-4419	Health Agencies, Hospitals, and Other	\$0	\$0	\$0	\$0
4441-4442 Administration and Direct Assistance \$56,208 (\$562) \$0 \$55,64 4444 Intergovernmental Welfare Payments \$9,000 \$0 \$0 \$9,00 4445-4449 Vendor Payments and Other \$0 \$0 \$0 \$0 \$0 Welfare Subtotal \$65,208 (\$562) \$0 \$64,64 Culture and Recreation 4520-4529 Parks and Recreation \$25,989 \$0 \$0 \$25,98 4550-4559 Library \$88,985 \$0 \$0 \$88,98 4583 Patriotic Purposes \$5,500 \$0 \$0 \$5,50 4589 Other Culture and Recreation \$0 \$0 \$0 \$0	usi anna i usungon ann athre nears times assessiment	Health Subtotal	\$13,641	(\$210)	\$0	\$13,431
4444 Intergovernmental Welfare Payments \$9,000 \$0 \$0 \$9,000 4445-4449 Vendor Payments and Other \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$64,64 Welfare Subtotal \$65,208 (\$562) \$0 \$64,64 Culture and Recreation 4520-4529 Parks and Recreation \$25,989 \$0 \$0 \$25,98 4550-4559 Library \$88,985 \$0 \$0 \$88,98 4583 Patriotic Purposes \$5,500 \$0 \$0 \$5,50 4589 Other Culture and Recreation \$0 \$0 \$0 \$0	Welfare					
4445-4449 Vendor Payments and Other \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$64,64 Welfare Subtotal \$65,208 (\$562) \$0 \$64,64 Culture and Recreation 4520-4529 Parks and Recreation \$25,989 \$0 \$0 \$25,98 4550-4559 Library \$88,985 \$0 \$0 \$88,98 4583 Patriotic Purposes \$5,500 \$0 \$0 \$5,50 4589 Other Culture and Recreation \$0 \$0 \$0 \$0	4441-4442	Administration and Direct Assistance	\$56,208	(\$562)	\$0	\$55,646
Welfare Subtotal \$65,208 (\$562) \$0 \$64,64 Culture and Recreation 4520-4529 Parks and Recreation \$25,989 \$0 \$0 \$25,98 4550-4559 Library \$88,985 \$0 \$0 \$88,98 4583 Patriotic Purposes \$5,500 \$0 \$0 \$5,50 4589 Other Culture and Recreation \$0 \$0 \$0 \$0	4444	Intergovernmental Welfare Payments	\$9,000	\$0	\$0	\$9,000
Culture and Recreation 4520-4529 Parks and Recreation \$25,989 \$0 \$0 \$25,989 4550-4559 Library \$88,985 \$0 \$0 \$88,985 4583 Patriotic Purposes \$5,500 \$0 \$0 \$5,50 4589 Other Culture and Recreation \$0 \$0 \$0 \$0	4445-4449	Vendor Payments and Other	\$0	\$0	\$0	\$ C
4520-4529 Parks and Recreation \$25,989 \$0 \$0 \$25,989 4550-4559 Library \$88,985 \$0 \$0 \$88,98 4583 Patriotic Purposes \$5,500 \$0 \$0 \$5,50 4589 Other Culture and Recreation \$0 \$0 \$0 \$0	on the control of Phase with a Committee on a comme	Welfare Subtotal	\$65,208	(\$562)	\$0	\$64,646
4550-4559 Library \$88,985 \$0 \$0 \$88,98 4583 Patriotic Purposes \$5,500 \$0 \$0 \$5,50 4589 Other Culture and Recreation \$0 \$0 \$0 \$0	Culture and I	Recreation				
4583 Patriotic Purposes \$5,500 \$0 \$0 \$5,50 4589 Other Culture and Recreation \$0 \$0 \$0 \$0	4520-4529	Parks and Recreation	\$25,989	\$0	\$0	\$25,989
4583 Patriotic Purposes \$5,500 \$0 \$0 \$5,50 4589 Other Culture and Recreation \$0 \$0 \$0 \$0	4550-4559	Library	\$88,985	\$0	\$0	\$88,985
	4583	Patriotic Purposes	\$5,500	\$0	\$0	\$5,500
	4589	Other Culture and Recreation	\$0	\$0	\$0	\$0
	of the selection of the		\$120,474	reconstruction of the second decreases and according to the second decrease and the second decrease an	water and the second of the se	\$120,474



2021 MS-DTB

Appropriations

Account	Purpose	Prior Year Adopted Budget	Reductions or Increases	One-Time Appropriations	Default Budget
Conservation	and Development	The state of the country of the coun	te yan kereka di makang sari na mengilebaha seminan sahilis di sebagai maga	ene i a perio en telemento como escurio proprio cambio persona con consecución de como en consecución de	mily for the two means the meanings of adjustment and payment adjustment and the second and the second adjustment adjustment and the second adjustment adjustment and the second adjustment adjustment and the second adjustment adjustment adjustment adjustment adjustment adjustment adjustment adjustment and the second adjustment adjus
4611-4612	Administration and Purchasing of Natural Resources	\$1,223	\$0	\$0	\$1,223
4619	Other Conservation	\$0	\$0	\$0	\$0
4631-4632	Redevelopment and Housing	\$0	\$0	\$0	\$0
4651-4659	Economic Development	\$5,333	\$0	\$0	\$5,333
A STATE OF THE STA	Conservation and Development Subtotal	\$6,556	\$0	\$0	\$6,556
Debt Service					
4711	Long Term Bonds and Notes - Principal	\$17,950	\$0	\$0	\$17,950
4721	Long Term Bonds and Notes - Interest	\$8,392	(\$763)	\$0	\$7,629
4723	Tax Anticipation Notes - Interest	\$5,000	\$0	\$0	\$5,000
4790-4799	Other Debt Service	\$0	\$0	\$0	\$0
The second secon	Debt Service Subtotal	\$31,342	(\$763)	\$0	\$30,579
Capital Outla	,				
4901	Land	\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment	\$9,937	\$0	\$0	\$9,937
4903	Buildings	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings	\$0	\$0	\$0	\$0
	Capital Outlay Subtotal	\$9,937	\$0	\$0	\$9,937
Operating Tra	nsfers Out				
4912	To Special Revenue Fund	\$0	\$0	\$0	\$0
4913	To Capital Projects Fund	\$0	\$0	\$0	\$0
4914A	To Proprietary Fund - Airport	\$0	\$0	\$0	\$0
4914E	To Proprietary Fund - Electric	\$0	\$0	\$0	\$0
49140	To Proprietary Fund - Other	\$0	\$0	\$0	\$0
4914S	To Proprietary Fund - Sewer	\$477,865	(\$763)	\$0	\$477,102
4914W	To Proprietary Fund - Water	\$0	\$0	\$0	\$0
4915	To Capital Reserve Fund	\$0	\$0	\$0	\$0
4916	To Expendable Trusts/Fiduciary Funds	\$0	\$0	\$0	\$0
4917	To Health Maintenance Trust Funds	\$0	\$0	\$0	\$0
4918	To Non-Expendable Trust Funds	\$0	\$0	\$0	\$0
4919	To Fiduciary Funds	\$0	\$0	\$0	\$0
	Operating Transfers Out Subtotal	\$477,865	(\$763)	\$0	\$477,102



2021 MS-DTB

Reasons for Reductions/Increases & One-Time Appropriations

Account	Explanation
4311	reduce for 2020 27th pay period, NHRS increase
4441-4442	reduce for 2020 27th pay period, NHRS increase
4240-4249	reduce for 2020 27th pay period
4140-4149	reduce for 2020 27th pay period, increase for prior approved cba items, NHRS increase
4130-4139	reduce for 2020 27th pay period, NHRS increase
4150-4151	reduce for 2020 27th pay period, NHRS increase
4220-4229	reduce for 2020 27th pay period, increase for prior approved cba items, NHRS increase
4194	reduce for 2020 27th pay period
4312	reduce for 2020 27th pay period, reallocation of personnel costs, NHRS increase
4721	reduce per bond payment schedule
4414	reduce for 2020 27th pay period
4191-4193	reduce for 2020 27th pay period, NHRS increase
4210-4214	reduce for 2020 27th pay period, increase for prior approved cba items, NHRS increase
4152	reduce for 2020 contracts
4324	increase allowed per RSA 53-B
4914S	reduce per bond payment schedule

TOWN OF PITTSFIELD January 30, 2021

Moderator Cedric Dustin III was unable to attend the First Session of the 2021 Town Meeting. The Supervisors of the Checklist appointed Assistant Town Moderator Stephen Adams to serve as Moderator Pro Tem in his absence. Pro Tem Town Moderator Stephen Adams called the First Session of the 2021 Town Meeting to order at 10:02 a.m. on Saturday, January 30, 2021 in the Pittsfield Middle High School Gymnasium. He welcomed those in attendance and asked Gerard LeDuc, Commander of the American Legion Post 75 to lead the *Pledge of Allegiance*.

After explaining the rules of procedure, Pro Tem Moderator Adams read the introduction to warrant:

To the inhabitants of the Town of Pittsfield in the County of Merrimack, in said State, qualified to vote in Town affairs:

You are hereby notified to meet for the first session of the annual meeting, to be held in the Pittsfield Middle High School Gymnasium at 23 Oneida Street in said Pittsfield on Saturday, January 30, 2021 at 10:00 a.m. This first (deliberative) session, for the transaction of all business other than voting by official ballot, shall consist of explanation, discussion, and debate of each warrant article as allowed by law. In the event of inclement weather, the snow date for the first session will be Saturday, February 6, 2021 at 10:00 a.m. at the same location.

You are also notified to meet for the second session of the annual meeting, to be held in the Pittsfield Middle High School Gymnasium at 23 Oneida Street in said Pittsfield on Tuesday, March 9, 2021, to vote on the 2021 annual town meeting warrant articles by official ballot. The polls will open at 7:00 a.m. and will close at 7:00 p.m.

Article 1:

To choose by ballot the following officers:

one Cemetery Trustee for a three (3) year term
one Library Trustee for a three (3) year term
two Planning Board members for a three (3) year term
two Board of Selectmen members for a three (3) year term
one Supervisor of the Checklist for a one (1) year term
one Town Clerk/Tax Collector for a three (3) year term
one Trustee of the Trust Funds for a three (3) year term
two Zoning Board of Adjustment members for a three (3) year term

Article 01 was read by Pro Tem Moderator Adams.

No Discussion.

Article 2 - proposed Pittsfield Zoning Ordinance amendment #1

Are you in favor of the adoption of amendment #1 as proposed by the Planning Board for the town zoning ordinance as follows:

ADD to Article 3. Zoning Districts, 3. Use Regulations, (6) Table of Uses and Districts: MANUFACTURED HOUSING:
Urban & Commercial (N)
Suburban, Rural, & Lt. Industrial/Commercial (Y)

The purpose of amendment #1 is to prohibit placing manufactured housing (mobile homes) in the concentrated downtown area.

(Recommended by the Planning Board 5-0-0)
(Recommended by the Board of Selectmen 5-0-0)

Article 02 was read by Pro Tem Moderator Adams.

Mark Riel asked if the proposed ordinance included modular homes. Selectman Carl Anderson responded that it does not include modular homes. The ordinance refers to manufactured homes as defined by the state, which includes single wide and double wide mobile homes that can stand on their own frame.

No further discussion.

Article 3 - proposed Pittsfield Zoning Ordinance amendment #2

Are you in favor of the adoption of amendment #2 as proposed by the Planning Board for the town zoning ordinance as follows:

Amend "Accessory dwelling unit" as defined in RSA 674:71, means a residential living unit that is within or attached to a single-family dwelling, and that provides independent living facilities for one or more persons, including provisions for sleeping, eating, cooking, and sanitation on the same parcel of land as the principal dwelling unit it accompanies.

"Detached dwelling unit" in RSA 674:73, units shall comply with the requirements of, and any municipal ordinances or regulations adopted pursuant to, RSA 674:72, IV through IX.

- 3. Requirement/Limitations
 - a. Building Permit is required.
 - b. Only one (1) accessory dwelling unit shall be allowed per principal single family dwelling unit and/or lot.
 - c. The accessory dwelling units shall be no greater than 1,000 sq. ft.

- d. Detached Accessory Dwelling Units are allowed. These detached ADU's maybe combined with or part of garages or storage areas.
- e. If an Accessory Dwelling Unit is Attached, an interior door shall be provided between the principal dwelling and the ADU, but it is not required to remain unlocked.
- f. Maximum number of bedrooms allowed in the ADU is two (2).
- g. Water supply and sewage disposal must comply with all town and state regulations.
- h. Adequate off-street parking must be provided.
- i. OWNER OCCUPIED: Owner of the property must occupy either principal dwelling or ADU.

The purpose of amendment #2 is to provide expanded housing opportunities and flexibility in household arrangements, accessory dwelling units/detached accessory units shall be permitted within or attached to an existing single-family home or as a separate housing unit on the single-family home's lot.

(Recommended by the Planning Board 5-0-0)
(Recommended by the Board of Selectmen 5-0-0)

Article 03 was read by Pro Tem Moderator Adams.

No Discussion.

Article 4 - proposed Pittsfield Zoning Ordinance amendment #3 (inserted by voters' petition)

Are you in favor of an amendment to the town zoning ordinance to restore the court-case citations that the 2020 annual town meeting removed via 2020 warrant article 2 at the request of the board of selectmen? (By petition)

(Not Recommended by the Planning Board 4-1-0)
(Not Recommended by the Board of Selectmen 5-0-0)

Article 04 was read by Pro Tem Moderator Adams.

No Discussion.

Article 5 - proposed Pittsfield Zoning Ordinance amendment #4 (inserted by voters' petition)

Are you in favor of an amendment to the town zoning ordinance to permit two storage containers per lot throughout the town and to exempt storage containers throughout the town from the current requirements that all storage containers in any zoning district must be on a lot only temporarily and must have a permit from the zoning ordinance administrator? The proposed amendment makes these changes by (1) deleting article 14, section 3, paragraphs (c), (e), and (f), as shown below; (2) by deleting from article 14, section 3, paragraph (d), the words shown below in strikethrough; and (3) relettering old paragraph (d) as new paragraph (c) as shown below with underlining and

strikethrough. The paragraphs below use underlining and strikethrough only to show what is added or deleted; the underlining and strikethrough are not included in the text of the revised paragraphs.

- (c) No more than one STORAGE CONTAINER shall be on the LOT if the LOT is in the Urban District, the Suburban District, or the Rural District.
- (d) (c) No more than two STORAGE CONTAINERS shall be on the LOT if the LOT is in the Commercial District or the Light Industrial/Commercial District.
- (e) The sum of the time during which one or more STORAGE CONTAINERS are on any one LOT during any 15 month period shall be no more than 12 months.
- (f) The owner of the LOT where the STORAGE CONTAINER will be put shall tell the zoning ordinance administrator the date when the STORAGE CONTAINER is proposed to be put on the LOT. The zoning ordinance administrator shall issue a permit for the STORAGE CONTAINER, and the permit shall state the date when the STORAGE CONTAINER is proposed to be put on the LOT.

(By petition)

(Not Recommended by the Planning Board 4-1-0)
(Not Recommended by the Board of Selectmen 5-0-0)

Article 05 was read by Pro Tem Moderator Adams.

No Discussion.

Article 6 – Municipal Operating Budget

Shall the town raise and appropriate as an operating budget, not including the appropriations by special warrant articles and other appropriations voted separately, the amounts set forth on the budget posted with the warrant or as amended by vote of the first session, for the purposes set forth therein, totaling \$4,782,825?

Should this article be defeated, the default budget shall be \$4,714,812 which is the same as last year, with certain adjustments required by previous action of the town or by law; or the governing body may hold one special meeting, in accordance with RSA 40:13, X and XVI, to take up the issue of a revised operating budget only.

Estimated tax impact is \$7.97 per thousand dollars of assessed value. (majority vote required)

(Recommended by the Budget Committee 12-0-0) (Recommended by the Board of Selectmen 5-0-0)

Article 06 was read by Pro Tem Moderator Adams.

A motion was made by Selectman Gerard LeDuc to approve Article 06 as read, seconded by Select Board Chairman James Allard.

There being no further discussion, Article 06 shall appear on the ballot as written.

Article 7 – cost items for AFT-NH Local #6214 bargaining unit

To see if the town will vote to approve the cost items included in the collective bargaining agreement reached between the Board of Selectmen and the Pittsfield Town Employees AFT-NH Local #6214, which calls for the following increases in salaries and benefits at the current staffing levels:

Budget Year	Wage Costs	Insurance Cost Sharing	Net Costs
2021	\$ 39,180	\$ 6,310	\$ 32,870
2022	\$ 44,020	\$ 10,302	\$ 33,718
2023	\$ 40,052	\$ 10,302	\$ 29,750

and further, to raise and appropriate \$32,870 for the current fiscal year, such sum representing the additional costs attributable to the increase in salaries and benefits required by the new agreement over those that would be paid at current staffing levels.

Estimated tax impact is approximately \$0.10 per thousand dollars of assessed value. (majority vote required)

(Recommended by the Board of Selectmen 5-0-0) (Recommended by the Budget Committee 11-1-0)

Article 07 was read by Pro Tem Moderator Adams.

A motion was made by Selectman Gerard LeDuc to approve Article 07 as read, seconded by Select Board Chairman James Allard.

There being no further discussion, Article 07 shall appear on the ballot as written.

Article 8 – ability to call special meeting for cost items

Shall the town of Pittsfield, if article 7 is defeated, authorize the governing body to call one special meeting, at its option, to address article 7's cost items only? (majority vote required)

Article 08 was read by Pro Tem Moderator Adams.

A motion was made by Selectman Gerard LeDuc to approve Article 08 as read, seconded by Select Board Chairman James Allard.

There being no further discussion, Article 08 shall appear on the ballot as written.

Article 9 - Municipal Sidewalks improvement

To see if the town will vote to raise and appropriate the sum of \$20,000 for the purpose of improvements to our municipal sidewalks and to authorize the withdrawal of \$20,000 to come from the Municipal Sidewalks Improvement Capital Reserve Fund created for that purpose. The balance collected in 2020 was \$28,415, which will be transferred to the Municipal Sidewalks Improvement Capital Reserve Fund in fiscal year 2021. The balance of the Municipal Sidewalks Improvement Capital Reserve Fund was \$10,025.59 on December 31, 2020.

There is no estimated tax impact.

(majority vote required)

(Recommended by the Board of Selectmen 5-0-0) (Recommended by the Budget Committee 12-0-0)

Article 09 was read by Pro Tem Moderator Adams.

A motion was made by Selectman Gerard LeDuc to approve Article 09 as read, seconded by Select Board Chairman James Allard.

There being no further discussion, Article 09 shall appear on the ballot as written.

Article 10 – raising matching funds for a Fire Department grant

To see if the town will vote to raise and appropriate the sum of \$40,196 for the purchase of radios for the fire department, with a grant revenue offset of \$38,186 to come from an Assistance to Firefighters Grant from the Federal Emergency Management Agency, leaving \$2,010 required as matching funds and to authorize the withdrawal of \$2,010 from the Fire Department Small Equipment Capital Reserve Fund for the matching funds amount. The matching funds amount will be spent only if the grant is received.

This article is required to be written to show the entire appropriation and offsetting grant revenue, not just the net obligation, per the gross budgeting concept for transparency.

The balance of the Fire Department Small Equipment Capital Reserve Fund was \$3,054.30 on December 31, 2020.

There is no estimated tax impact.

(majority vote required)

(Recommended by the Board of Selectmen 5-0-0) (Recommended by the Budget Committee 12-0-0)

Article 10 was read by Pro Tem Moderator Adams.

A motion was made by Selectman Gerard LeDuc to approve Article 10 as read, seconded by Select Board Chairman James Allard.

There being no further discussion, Article 10 shall appear on the ballot as written.

Article 11 – police cruiser replacement

To see if the town will vote to raise and appropriate the sum of \$45,000 for the purchase of a police cruiser, to authorize the withdrawal of \$15,000 to come from the Police Special Detail Fund created for this purpose, and to authorize the withdrawal of \$30,000 to come from the Police Cruiser Capital Reserve Fund created for this purpose.

The balance of the Police Special Detail Fund was \$15,216.37 on December 31, 2020.

The balance of the Police Cruiser Capital Reserve Fund was \$30,002.58 on December 31, 2020.

There is no estimated tax impact.

(majority vote required)

(Recommended by the Board of Selectmen 5-0-0) (Recommended by the Budget Committee 12-0-0)

Article 11 was read by Pro Tem Moderator Adams.

A motion was made by Selectman Gerard LeDuc to approve Article 11 as read, seconded by Select Board Chairman James Allard.

There being no further discussion, Article 11 shall appear on the ballot as written.

Article 12 – backhoe replacement

To see if the town will vote to raise and appropriate the sum of \$101,300 for the purchase of a backhoe for the public works department, and to authorize the withdrawal of \$101,300 to come from the Public Works Backhoe Capital Reserve Fund created for this purpose.

The balance of the Public Works Backhoe Capital Reserve Fund was \$119,171.00 on December 31, 2020.

There is no estimated tax impact. (majority vote required)

(Recommended by the Board of Selectmen 5-0-0) (Recommended by the Budget Committee 11-1-0)

Article 12 was read by Pro Tem Moderator Adams.

A motion was made by Selectman Gerard LeDuc to approve Article 12 as read, seconded by Select Board Chairman James Allard.

There being no further discussion, Article 12 shall appear on the ballot as written.

Article 13 – add to the Police Cruiser Capital Reserve Fund

To see if the town will vote to raise and appropriate the sum of \$30,000 to be added to the Police Cruiser Capital Reserve Fund previously established. The balance of the Police Cruiser Capital Reserve Fund was \$30,002.58 on December 31, 2020.

(majority vote required)

Estimated tax impact is \$0.09 per thousand dollars of assessed value.

(Recommended by the Board of Selectmen 5-0-0) (Recommended by the Budget Committee 12-0-0)

Article 13 was read by Pro Tem Moderator Adams.

A motion was made by Selectman Gerard LeDuc to approve Article 13 as read, seconded by Select Board Chairman James Allard.

There being no further discussion, Article 13 shall appear on the ballot as written.

Article 14 - add to the Fire Department Small Equipment Capital Reserve Fund

To see if the town will vote to raise and appropriate the sum of \$1,000 to be added to the Fire Department Small Equipment Capital Reserve Fund previously established. The balance of the Fire Department Small Equipment Capital Reserve Fund was \$3,054.30 on December 31, 2020. Estimated tax impact is less than \$0.01 per thousand dollars of assessed value. (majority vote required)

(Recommended by the Board of Selectmen 5-0-0) (Recommended by the Budget Committee 12-0-0)

Article 14 was read by Pro Tem Moderator Adams.

A motion was made by Selectman Gerard LeDuc to approve Article 14 as read, seconded by Select Board Chairman James Allard.

There being no further discussion, Article 14 shall appear on the ballot as written.

Article 15 – add to the Fire Department Pumper Capital Reserve Fund

To see if the town will vote to raise and appropriate the sum of \$50,000 to be added to the Fire Department Pumper Capital Reserve Fund previously established. The balance of the Fire Department Pumper Capital Reserve Fund was \$200,902.67 on December 31, 2020. Estimated tax impact is approximately \$0.14 per thousand dollars of assessed value. (majority vote required)

(Recommended by the Board of Selectmen 5-0-0) (Recommended by the Budget Committee 12-0-0)

Article 15 was read by Pro Tem Moderator Adams.

A motion was made by Selectman Gerard LeDuc to approve Article 15 as read, seconded by Select Board Chairman James Allard.

There being no further discussion, Article 15 shall appear on the ballot as written.

Article 16 – add to the Fire Department Tanker Capital Reserve Fund

To see if the town will vote to raise and appropriate the sum of \$24,000 to be added to the Fire Department Tanker Capital Reserve Fund previously established. The balance of the Fire Department Tanker Capital Reserve Fund was \$84,361.40 on December 31, 2020. Estimated tax impact is approximately \$0.07 per thousand dollars of assessed value. (majority vote required)

(Recommended by the Board of Selectmen 5-0-0) (Recommended by the Budget Committee 12-0-0)

Article 16 was read by Pro Tem Moderator Adams.

A motion was made by Selectman Gerard LeDuc to approve Article 16 as read, seconded by Select Board Chairman James Allard.

There being no further discussion, Article 16 shall appear on the ballot as written.

Article 17 – add to the Fire Department Forestry Truck Capital Reserve Fund

To see if the town will vote to raise and appropriate the sum of \$5,000 to be added to the Fire Department Forestry Truck Capital Reserve Fund previously established. The balance of the Fire Department Forestry Truck Capital Reserve Fund was \$16,055.03 on December 31, 2020. Estimated tax impact is approximately \$0.01 per thousand dollars of assessed value. (majority vote required)

(Recommended by the Board of Selectmen 5-0-0) (Recommended by the Budget Committee 12-0-0)

Article 17 was read by Pro Tem Moderator Adams.

A motion was made by Selectman Gerard LeDuc to approve Article 17 as read, seconded by Select Board Chairman James Allard.

There being no further discussion, Article 17 shall appear on the ballot as written.

Article 18 - add to the Small Highway Truck Capital Reserve Fund

To see if the town will vote to raise and appropriate the sum of \$25,000 to be added to the Small Highway Truck Capital Reserve Fund previously established. The balance of the Public Works Small Highway Truck Capital Reserve Fund was \$105,908.53 on December 31, 2020. Estimated tax impact is \$.07 per thousand dollars of assessed value. (majority vote required)

(Recommended by the Board of Selectmen 5-0-0) (Recommended by the Budget Committee 12-0-0)

Article 18 was read by Pro Tem Moderator Adams.

A motion was made by Selectman Gerard LeDuc to approve Article 18 as read, seconded by Select Board Chairman James Allard.

There being no further discussion, Article 18 shall appear on the ballot as written.

Article 19 - add to the Dump Truck Capital Reserve Fund

To see if the town will vote to raise and appropriate the sum of \$65,000 to be added to the Dump Truck Capital Reserve Fund previously established. There are currently **three dump trucks** in the Public Works Department that this Capital Reserve Fund supports. The balance of the Public Works Dump Truck Capital Reserve Fund was \$208,057.68 on December 31, 2020. Estimated tax impact is \$0.19 per thousand dollars of assessed value. (majority vote required)

(Recommended by the Board of Selectmen 5-0-0) (Recommended by the Budget Committee 12-0-0)

Article 19 was read by Pro Tem Moderator Adams.

A motion was made by Selectman Gerard LeDuc to approve Article 19 as read, seconded by Select Board Chairman James Allard.

There being no further discussion, Article 19 shall appear on the ballot as written.

Article 20 - add to the Loader Capital Reserve Fund

To see if the town will vote to raise and appropriate the sum of \$12,500 to be added to the Loader Capital Reserve Fund previously established. The balance of the Public Works Loader Capital Reserve Fund was \$55,758.31 on December 31, 2020.

Estimated tax impact is \$0.04 per thousand dollars of assessed value. (majority vote required)

(Recommended by the Board of Selectmen 5-0-0) (Recommended by the Budget Committee 12-0-0)

Article 20 was read by Pro Tem Moderator Adams.

A motion was made by Selectman Gerard LeDuc to approve Article 20 as read, seconded by Select Board Chairman James Allard.

There being no further discussion, Article 20 shall appear on the ballot as written.

Article 21 – add to the Grader Capital Reserve Fund

To see if the town will vote to raise and appropriate the sum of \$30,000 to be added to the Grader Capital Reserve Fund previously established. The balance of the Public Works Grader Capital Reserve Fund was \$133,910.16 on December 31, 2020.

Estimated tax impact is \$0.09 per thousand dollars of assessed value. (majority vote required)

(Recommended by the Board of Selectmen 5-0-0) (Recommended by the Budget Committee 12-0-0)

Article 21 was read by Pro Tem Moderator Adams.

A motion was made by Selectman Gerard LeDuc to approve Article 21 as read, seconded by Select Board Chairman James Allard.

There being no further discussion, Article 21 shall appear on the ballot as written.

49

Article 22 – add to the Backhoe Capital Reserve Fund

To see if the town will vote to raise and appropriate the sum of \$17,000 to be added to the Backhoe Capital Reserve Fund previously established. The balance of the Public Works Backhoe Capital Reserve Fund was \$119,171.00 on December 31, 2020.

Estimated tax impact is \$0.05 per thousand dollars of assessed value. (majority vote required)

(Recommended by the Board of Selectmen 5-0-0) (Recommended by the Budget Committee 12-0-0)

Article 22 was read by Pro Tem Moderator Adams.

A motion was made by Selectman Gerard LeDuc to approve Article 22 as read, seconded by Select Board Chairman James Allard.

There being no further discussion, Article 22 shall appear on the ballot as written.

Article 23 - add to the Sidewalk Tractor Capital Reserve Fund

To see if the town will vote to raise and appropriate the sum of \$12,000 to be added to the Sidewalk Tractor Capital Reserve Fund previously established. The balance of the Public Works Sidewalk Tractor Capital Reserve Fund was \$24,653.08 on December 31, 2020. Estimated tax impact is \$0.03 per thousand dollars of assessed value. (majority vote required)

(Recommended by the Board of Selectmen 5-0-0) (Recommended by the Budget Committee 12-0-0)

Article 23 was read by Pro Tem Moderator Adams.

A motion was made by Selectman Gerard LeDuc to approve Article 23 as read, seconded by Select Board Chairman James Allard.

There being no further discussion, Article 23 shall appear on the ballot as written.

Article 24 – add to the Floral Park Cemetery Fence Expendable Trust Fund

To see if the town will vote to raise and appropriate the sum of \$500 to be added to the Floral Park Cemetery Fence Expendable Trust Fund previously established. This sum is the amount of a Select Board Member stipend that was designated to be donated to this Trust Fund which is in the general fund's unassigned fund balance as an unspent appropriation and no amount is to be raised by taxation. The balance of the Floral Park Cemetery Fence Expendable Trust Fund was \$1,634.08 on December 31, 2020.

There is no estimated tax impact for this warrant article. (majority vote required)

(Recommended by the Board of Selectmen 5-0-0) (Recommended by the Budget Committee 12-0-0)

Article 24 was read by Pro Tem Moderator Adams.

A motion was made by Selectman Gerard LeDuc to approve Article 24 as read, seconded by Select Board Chairman James Allard.

There being no further discussion, Article 24 shall appear on the ballot as written.

Pro Tem Moderator Adams adjourned the meeting at 10:18 a.m.

Respectfully Submitted,

Erica Anthony

Town Clerk

TOWN OF PITTSFIELD FEBRUARY 1, 2020

Town Moderator Cedric Dustin III called the First Session of the 2020 Town Meeting to order at 10:00 a.m. on Saturday, February 1, 2020 in the Pittsfield Elementary School Gymnasium. Moderator Dustin welcomed those in attendance and led the *Pledge of Allegiance*. He asked for a moment of silence in honor of Fran Marston, who served the town as a Supervisor of the Checklist for over 40 years.

After introducing the people on the stage and explaining the rules of procedure, Moderator Dustin read the introduction to warrant:

To the inhabitants of the Town of Pittsfield in the County of Merrimack, in said State, qualified to vote in Town affairs:

You are hereby notified to meet for the first session of the annual meeting, to be held in the Pittsfield Elementary School Gymnasium at 34 Bow Street in said Pittsfield on Saturday, February 1, 2020 at 10:00 a.m. This first (deliberative) session, for the transaction of all business other than voting by official ballot, shall consist of explanation, discussion, and debate of each warrant article as allowed by law. In the event of inclement weather, the snow date for the first session will be Monday, February 3, 2020 at 7:00 p.m. at the same location.

You are also notified to meet for the second session of the annual meeting, to be held in the Town Hall Meeting Room at 85 Main Street in said Pittsfield on Tuesday, March 10, 2020, to vote on all of the 2020 annual town meeting warrant articles by official ballot. The polls will open at 7:00 a.m. and will close at 7:00 p.m.

Article 1:

To choose by ballot the following officers:

one Cemetery Trustee for a three (3) year term

one Library Trustee for a three (3) year term

one Moderator for a two (2) year term

one Planning Board member for a three (3) year term

one Board of Selectmen member for a three (3) year term

one Supervisor of the Checklist for a six (6) year term

one Treasurer for a three (3) year term

one Trustee of the Trust Funds for a three (3) year term

two Zoning Board of Adjustment members for a three (3) year term

Article 01 was read by Moderator Dustin.

No Discussion.

Article 2 - proposed Pittsfield Zoning Ordinance amendment #1

Are you in favor of the adoption of Amendment Number 1 as proposed by the Board of Selectmen for the town zoning ordinance as follows:

Remove all citations to court cases located throughout the ordinance?

(Recommended by the Planning Board 4-1-0)
(Recommended by the Board of Selectmen 5-0-0)

Article 02 was read by Moderator Dustin.

No Discussion.

Article 3 - proposed Pittsfield Zoning Ordinance amendment #2 (inserted by voters' petition)

Are you in favor of an amendment to the town zoning ordinance to exempt storage containers in the Suburban District or the Rural District from the current requirements that all storage containers in any zoning district must be on a lot only temporarily and must have a permit from the zoning ordinance administrator?

The proposed amendment removes these requirements by adding to article 14, section 3, paragraphs (e) and (f), the words shown below in underlining, and by deleting the words shown in strikethrough. Paragraphs (e) and (f) below use underlining and strikethrough only to show what is added or deleted; the underlining and strikethrough are not included in the text of the revised paragraphs.

- (e) The sum of time during which one or more STORAGE CONTAINERS are on any one LOT <u>in the Urban District</u>, the Commercial District, or the Light Industrial/Commercial District during any 15-month period shall be no more than 12 months.
- (f) If the LOT where the STORAGE CONTAINER will be put is the Urban District, the Commercial District, or the Light Industrial/Commercial District, then the The owner of the LOT where the STORAGE CONTAINER will be put shall tell the zoning ordinance administrator the date when the STORAGE CONTAINER is proposed to be put on the LOT. The zoning ordinance administrator shall issue a permit for the STORAGE CONTAINER, and the permit shall state the date when the STORAGE CONTAINER is proposed to be put on the LOT.

(Not Recommended by the Planning Board 4-1-0)
(Not Recommended by the Board of Selectmen 5-0-0)

Article 03 was read by Moderator Dustin.

No Discussion.

Article 4 – Municipal Operating Budget

Shall the town raise and appropriate as an operating budget, not including the appropriations by special warrant articles and other appropriations voted separately, the amounts set forth on the budget posted with the warrant or as amended by vote of the first session, for the purposes set forth therein, totaling \$4,772,053?

Should this article be defeated, the default budget shall be \$4,560,159 which is the same as last year, with certain adjustments required by previous action of the town or by law; or the governing body may hold one special meeting, in accordance with RSA 40:13, X and XVI, to take up the issue of a revised operating budget only.

Estimated tax impact is \$10.58 per thousand dollars of assessed value. (majority vote required)

(Recommended by the Budget Committee 12-0-0) (Recommended by the Board of Selectmen 5-0-0)

Article 04 was read by Moderator Dustin.

A motion was made by Selectman Gerard LeDuc to approve Article 04 as read, seconded by Select Board Chairman James Allard.

There being no further discussion, Article 04 shall appear on the ballot as written.

Article 5 – cost items for patrolmen & admin. assistants in the Teamsters bargaining unit

To see if the town will vote to approve the cost items included in the collective bargaining agreement reached between the Board of Selectmen and the International Brotherhood of Teamsters Local Union #633, which calls for the following increases in salaries and benefits at the current staffing levels:

Fiscal Year	Estimated Increase
2020	\$ 7,106
2021	\$ 7,731
2022	\$ 13,938
2023	\$ 13,943

and further, to raise and appropriate \$7,106 for the current fiscal year, such sum representing the additional costs attributable to the increase in salaries and benefits required by the new agreement over those that would be paid at current staffing levels.

Estimated tax impact is approximately \$0.03 per thousand dollars of assessed value. (majority vote required)

(Recommended by the Board of Selectmen 5-0-0) (Recommended by the Budget Committee 12-0-0)

Article 05 was read by Moderator Dustin.

A motion was made by Selectman Gerard LeDuc to approve Article 05 as read, seconded by Select Board Chairman James Allard.

There being no further discussion, Article 05 shall appear on the ballot as written.

Article 6 – ability to call special meeting for cost items

Shall the town of Pittsfield, if article 5 is defeated, authorize the governing body to call one special meeting, at its option, to address article 5's cost items only? (majority vote required)

Article 06 was read by Moderator Dustin.

A motion was made by Selectman Gerard LeDuc to approve Article 06 as read, seconded by Select Board Chairman James Allard.

There being no further discussion, Article 06 shall appear on the ballot as written.

Article 7 - Municipal Sidewalks improvement

To see if the town will vote to raise and appropriate the sum of \$20,000 for the purpose of improvements to our municipal sidewalks and to authorize the withdrawal of \$20,000 to come from the Municipal Sidewalks Improvement Capital Reserve Fund created for that purpose. The balance collected in 2019 was \$27,550, which will be transferred to the Municipal Sidewalks Improvement Capital Reserve Fund in fiscal year 2020. The balance of the Municipal Sidewalks Improvement Capital Reserve Fund was \$2,427.29 on December 31, 2019.

There is no estimated tax impact.

(majority vote required)

(Recommended by the Board of Selectmen 5-0-0) (Recommended by the Budget Committee 12-0-0)

Article 07 was read by Moderator Dustin.

A motion was made by Selectman Gerard LeDuc to approve Article 07 as read, seconded by Select Board Chairman James Allard.

There being no further discussion, Article 07 shall appear on the ballot as written.

Article 8 – funding to complete Shaw Road Bridge over Kelly Brook project

To see if the town will vote to raise and appropriate the sum of \$614,979 for the replacement of NHDOT Bridge #089/135 as NHDOT project #14972, which carries Shaw Road over Kelly Brook, to authorize the receipt of NH State Bridge Aid in the amount of \$491,983, and also to authorize the withdrawal of \$65,000 from the Shaw Road Bridge Capital Reserve Fund for this purpose. The balance of \$57,996 is to come from general taxation. This appropriation will be non-lapsing per RSA 32:7, IV, and will not lapse until the earlier of project completion or as long as the money remains available under the rules or practice of the granting entity.

This article is intended to augment the 2016 annual town meeting warrant article 10 to incorporate the entire project budget in one warrant article as the NHDOT project #14972 estimates and timelines have changed.

Estimated tax impact is approximately \$0.22 per thousand dollars of assessed value. (majority vote required)

(Recommended by the Board of Selectmen 5-0-0) (Recommended by the Budget Committee 12-0-0)

Article 08 was read by Moderator Dustin.

A motion was made by Selectman Gerard LeDuc to approve Article 08 as read, seconded by Select Board Chairman James Allard.

There being no further discussion, Article 08 shall appear on the ballot as written.

Article 9 – increase annual deposit into the Ambulance Replacement & Equipment Fund

To see if the town will vote, in accordance with RSA 31:95-d, V, to change the fractional portion of revenues to deposit into the existing Ambulance Replacement and Equipment Fund, an RSA 31:95-c special revenue fund created in 1998 and last amended in 2016, the change being to restrict \$35,000 in revenues from the annual amount of ambulance billings recorded in the General Fund to be deposited into the existing Ambulance Replacement and Equipment Fund for continued purpose of funding the replacements of the town's ambulances along with the ambulance equipment necessary to be licensed by the State of New Hampshire.

This proposed change is an increase of five thousand dollars to the annual deposit into the fund from the current amount of thirty thousand dollars as voted at the 2016 town meeting's warrant article #14.

The revenues and expenditures accounted for in the Ambulance Replacement and Equipment Fund are separate from the General Fund. Any surplus in the Ambulance Replacement and Equipment Fund is not deemed to be a part of the General Fund accumulated surplus and shall be expended only after a vote by the legislative body to appropriate an amount from the Ambulance Replacement and Equipment Fund for a specific purpose related to the purpose of the fund and source of revenue.

(2/3 vote required)

(Recommended by the Board of Selectmen 5-0-0) (Recommended by the Budget Committee 12-0-0)

Article 09 was read by Moderator Dustin.

A motion was made by Selectman Gerard LeDuc to approve Article 09 as read, seconded by Select Board Chairman James Allard.

There being no further discussion, Article 09 shall appear on the ballot as written.

Article 10 – ambulance replacement

To see if the town will vote to raise and appropriate the sum of \$250,000 for the purchase of an ambulance and the ambulance equipment necessary to be licensed by the State of New Hampshire, and to authorize the withdrawal of \$250,000 to come from the Ambulance Replacement and Equipment Fund created for this purpose.

The balance of the Ambulance Replacement and Equipment Fund was \$424,583 on December 31, 2019.

There is no estimated tax impact. (majority vote required)

(Recommended by the Board of Selectmen 5-0-0) (Recommended by the Budget Committee 12-0-0)

Article 10 was read by Moderator Dustin.

A motion was made by Selectman Gerard LeDuc to approve Article 10 as read, seconded by Select Board Chairman James Allard.

There being no further discussion, Article 10 shall appear on the ballot as written.

Article 11 – raising matching funds for a Fire Department grant

To see if the town will vote to raise and appropriate the sum of \$263,280 for the purchase of self-contained breathing apparatus, with a grant revenue offset of \$236,952 to come from an Assistance to Firefighters Grant from the Federal Emergency Management Agency, leaving \$26,328 required as matching funds and to authorize the withdrawal of \$5,000 from the Fire Department Small Equipment Capital Reserve Fund to put towards the matching funds amount. The balance of \$21,328 is to come from general taxation. The matching funds amount will be spent only if the grant is received.

This article is required to be written to show the entire appropriation and offsetting grant revenue, not just the net obligation, per the gross budgeting concept for transparency.

The balance of the Fire Department Small Equipment Capital Reserve Fund was \$7,041.05 on December 31, 2019.

(majority vote required)

Estimated tax impact is \$0.08 per thousand dollars of assessed value.

(Recommended by the Board of Selectmen 5-0-0) (Recommended by the Budget Committee 12-0-0)

Article 11 was read by Moderator Dustin.

A motion was made by Selectman Gerard LeDuc to approve Article 11 as read, seconded by Select Board Chairman James Allard.

There being no further discussion, Article 11 shall appear on the ballot as written.

Article 12 - establish a Police Cruiser Capital Reserve Fund

To see if the town will vote to establish a Capital Reserve Fund under the provisions of RSA 35:1 for the purpose of purchasing Police Cruisers and to raise and appropriate the sum of \$30,000 to be placed in this fund.

(majority vote required)

Estimated tax impact is \$0.11 per thousand dollars of assessed value.

(Recommended by the Board of Selectmen 5-0-0) (Recommended by the Budget Committee 12-0-0)

Article 12 was read by Moderator Dustin.

A motion was made by Selectman Gerard LeDuc to approve Article 12 as read, seconded by Select Board Chairman James Allard.

There being no further discussion, Article 12 shall appear on the ballot as written.

Article 13 – add to the Fire Department Small Equipment Capital Reserve Fund

To see if the town will vote to raise and appropriate the sum of \$1,000 to be added to the Fire Department Small Equipment Capital Reserve Fund previously established. The balance of the Fire Department Small Equipment Capital Reserve Fund was \$7,041.05 on December 31, 2019. Estimated tax impact is less than \$0.01 per thousand dollars of assessed value. (majority vote required)

(Recommended by the Board of Selectmen 4-0-0) (Recommended by the Budget Committee 12-0-0)

Article 13 was read by Moderator Dustin.

A motion was made by Selectman Gerard LeDuc to approve Article 13 as read, seconded by Select Board Chairman James Allard.

There being no further discussion, Article 13 shall appear on the ballot as written.

Article 14 – add to the Fire Department Pumper Capital Reserve Fund

To see if the town will vote to raise and appropriate the sum of \$50,000 to be added to the Fire Department Pumper Capital Reserve Fund previously established. The balance of the Fire Department Pumper Capital Reserve Fund was \$150,617.27 on December 31, 2019. Estimated tax impact is approximately \$0.19 per thousand dollars of assessed value. (majority vote required)

(Recommended by the Board of Selectmen 5-0-0) (Recommended by the Budget Committee 12-0-0)

Article 14 was read by Moderator Dustin.

A motion was made by Selectman Gerard LeDuc to approve Article 14 as read, seconded by Select Board Chairman James Allard.

There being no further discussion, Article 14 shall appear on the ballot as written.

Article 15 – add to the Fire Department Tanker Capital Reserve Fund

To see if the town will vote to raise and appropriate the sum of \$24,000 to be added to the Fire Department Tanker Capital Reserve Fund previously established. The balance of the Fire Department Tanker Capital Reserve Fund was \$60,246.91 on December 31, 2019. Estimated tax impact is approximately \$0.09 per thousand dollars of assessed value. (majority vote required)

(Recommended by the Board of Selectmen 5-0-0) (Recommended by the Budget Committee 12-0-0)

Article 15 was read by Moderator Dustin.

A motion was made by Selectman Gerard LeDuc to approve Article 15 as read, seconded by Select Board Chairman James Allard.

There being no further discussion, Article 15 shall appear on the ballot as written.

Article 16 – add to the Fire Department Forestry Truck Capital Reserve Fund

To see if the town will vote to raise and appropriate the sum of \$5,000 to be added to the Fire Department Forestry Truck Capital Reserve Fund previously established. The balance of the Fire Department Forestry Truck Capital Reserve Fund was \$11,034.03 on December 31, 2019. Estimated tax impact is approximately \$0.02 per thousand dollars of assessed value. (majority vote required)

(Recommended by the Board of Selectmen 5-0-0) (Recommended by the Budget Committee 12-0-0)

Article 16 was read by Moderator Dustin.

A motion was made by Selectman Gerard LeDuc to approve Article 16 as read, seconded by Select Board Chairman James Allard.

There being no further discussion, Article 16 shall appear on the ballot as written.

Article 17 – add to the Dump Truck Capital Reserve Fund

To see if the town will vote to raise and appropriate the sum of \$65,000 to be added to the Dump Truck Capital Reserve Fund previously established. There are currently **three dump trucks** in the Public Works Department that this Capital Reserve Fund supports. The balance of the Public Works Dump Truck Capital Reserve Fund was \$142,785.60 on December 31, 2019. Estimated tax impact is \$0.25 per thousand dollars of assessed value. (majority vote required)

(Recommended by the Board of Selectmen 5-0-0) (Recommended by the Budget Committee 12-0-0)

Article 17 was read by Moderator Dustin.

A motion was made by Selectman Gerard LeDuc to approve Article 17 as read, seconded by Select Board Chairman James Allard.

There being no further discussion, Article 17 shall appear on the ballot as written.

Article 18 – add to the Loader Capital Reserve Fund

To see if the town will vote to raise and appropriate the sum of \$12,500 to be added to the Loader Capital Reserve Fund previously established. The balance of the Public Works Loader Capital Reserve Fund was \$43,176.65 on December 31, 2019.

Estimated tax impact is \$0.05 per thousand dollars of assessed value. (majority vote required)

(Recommended by the Board of Selectmen 5-0-0) (Recommended by the Budget Committee 12-0-0)

Article 18 was read by Moderator Dustin.

A motion was made by Selectman Gerard LeDuc to approve Article 18 as read, seconded by Select Board Chairman James Allard.

There being no further discussion, Article 18 shall appear on the ballot as written.

Article 19 - add to the Backhoe Capital Reserve Fund

To see if the town will vote to raise and appropriate the sum of \$17,000 to be added to the Backhoe Capital Reserve Fund previously established. The balance of the Public Works Backhoe Capital Reserve Fund was \$101,979.20 on December 31, 2019.

Estimated tax impact is \$0.06 per thousand dollars of assessed value. (majority vote required)

(Recommended by the Board of Selectmen 5-0-0) (Recommended by the Budget Committee 12-0-0)

Article 19 was read by Moderator Dustin.

A motion was made by Selectman Gerard LeDuc to approve Article 19 as read, seconded by Select Board Chairman James Allard.

There being no further discussion, Article 19 shall appear on the ballot as written.

Article 20 – add to the Sidewalk Tractor Capital Reserve Fund

To see if the town will vote to raise and appropriate the sum of \$12,000 to be added to the Sidewalk Tractor Capital Reserve Fund previously established. The balance of the Public Works Sidewalk Tractor Capital Reserve Fund was \$12,628.47 on December 31, 2019. Estimated tax impact is \$0.05 per thousand dollars of assessed value. (majority vote required)

(Recommended by the Board of Selectmen 5-0-0) (Recommended by the Budget Committee 12-0-0)

Article 20 was read by Moderator Dustin.

A motion was made by Selectman Gerard LeDuc to approve Article 20 as read, seconded by Select Board Chairman James Allard.

There being no further discussion, Article 20 shall appear on the ballot as written.

Article 21 – add to the Grader Capital Reserve Fund

To see if the town will vote to raise and appropriate the sum of \$30,000 to be added to the Grader Capital Reserve Fund previously established. The balance of the Public Works Grader Capital Reserve Fund was \$103,714.02 on December 31, 2019.

Estimated tax impact is \$0.11 per thousand dollars of assessed value. (majority vote required)

(Recommended by the Board of Selectmen 5-0-0) (Recommended by the Budget Committee 12-0-0)

Article 21 was read by Moderator Dustin.

A motion was made by Selectman Gerard LeDuc to approve Article 21 as read, seconded by Select Board Chairman James Allard.

There being no further discussion, Article 21 shall appear on the ballot as written.

Article 22 – add to the Small Highway Truck Capital Reserve Fund

To see if the town will vote to raise and appropriate the sum of \$25,000 to be added to the Small Highway Truck Capital Reserve Fund previously established. The balance of the Public Works Small Highway Truck Capital Reserve Fund was \$80,755.66 on December 31, 2019. Estimated tax impact is \$.09 per thousand dollars of assessed value. (majority vote required)

(Recommended by the Board of Selectmen 5-0-0) (Recommended by the Budget Committee 12-0-0)

Article 22 was read by Moderator Dustin.

A motion was made by Selectman Gerard LeDuc to approve Article 22 as read, seconded by Select Board Chairman James Allard.

There being no further discussion, Article 22 shall appear on the ballot as written.

Article 23 – add to the Floral Park Cemetery Fence Expendable Trust Fund

To see if the town will vote to raise and appropriate the sum of \$500 to be added to the Floral Park Cemetery Fence Expendable Trust Fund previously established. This sum is the amount of a Select Board Member stipend that was designated to be donated to this Trust Fund which is in the general fund's unassigned fund balance as an unspent appropriation and no amount is to be raised by taxation. The balance of the Floral Park Cemetery Fence Expendable Trust Fund was \$3,439.49 on December 31, 2019.

There is no estimated tax impact for this warrant article. (majority vote required)

(Recommended by the Board of Selectmen 5-0-0) (Recommended by the Budget Committee 12-0-0)

Article 23 was read by Moderator Dustin

A motion was made by Selectman Gerard LeDuc to approve Article 23 as read, seconded by Select Board Chairman James Allard.

There being no further discussion, Article 23 shall appear on the ballot as written.

Article 24 – proposed multi-year lease for solar array

To see if the town will vote, pursuant to RSA 41:11-a, to authorize the Board of Selectmen to rent or lease public property for a term of more than one year to New England Solar Garden Corp. for the installation and operation of a solar array. The properties under consideration are located at tax map R41 lot 8, tax map R41 lot 10-1, and tax map R50 lot 8. The length and terms of the lease agreement to be in the best interest of the Town as determined by the Board of Selectmen. (majority vote required)

(Recommended by the Board of Selectmen 5-0-0)

Article 24 was read by Moderator Dustin.

A motion was made by Selectman Gerard LeDuc to approve Article 24 as read, seconded by Select Board Chairman James Allard.

Matthew White stated his property abuts the proposed town property. He asked for more information about the project.

Select Board Chairman Jim Allard stated the initial contact was made through the Community Development Committee. The proposal is for construction of a $4-4\,\%$ megawatts solar array on the town property, which is also used as the town gravel pit. Approximately \$880,000.00 in rental income could be collected over the course of a 20 year lease for the land, as well as possible tax

income from the solar equipment. The estimated revenue over the course of the lease could exceed \$1,000,000.00.

Matt White asked if the company would use local contractors to do the work.

Chairman Allard stated it would be at the discretion of New England Solar Garden Corp. as to who they used for the site work and installation, but they may use local contractors. The company would be conscious of creating visibility barriers for abutters, and mindful of the existing wildlife habitation. He stated they must meet all environmental requirements set by the Department of Environmental Services.

Community Development Committee Chairman Louis Houle explained in more detail the process of constructing the solar arrays.

Adam Gauthier asked if soil studies had been done and asked about the potential loss of any gravel needed by the town.

Chairman Allard confirmed soil studies had been completed. He mentioned the Select Board and Public Works Department discussed the possibility of extracting some of the desirable gravel from the proposed site prior to construction for future town use or potential sale.

Kathy Traynor asked if the lease would include the cost of removing and disposal of obsolete equipment.

Louie Houle confirmed the equipment removal and disposal costs would be included in the lease costs and New England Solar Garden Corp. would restore the land to its original state.

Mike Cabral asked if other sites were considered.

Public Works Superintendent George Bachelder confirmed they had.

Carl Anderson commended the town departments for showing great budgetary restraint and for being very conscious of only asking for absolute needs and not wants. He stated the Capital Improvement Plan Committee has worked hard to plan ahead and level out the tax impact of large purchases to avoid an unexpected financial spike in the tax rate. He thanked the Budget Committee for all their hard work, going through every detail of each department budget. He stated everyone is working together and it shows when comparing our tax rate to other towns' rates, which are moving closer to ours.

Dan Schroth recognized how few people attended today's meeting. He commended all the Boards and Committees for all their work. He stressed the importance of increasing capital and cash reserves.

There being no further discussion, Article 24 shall appear on the ballot as written.

Moderator Dustin stated the School District deliberative session is scheduled for Wednesday, February 5th at 7:00pm in the Pittsfield Elementary School gymnasium. He thanked everyone for coming and reminded everyone that ballot voting for all the articles will be March 10th. He encouraged anyone interested in volunteering for the Budget Committee to go to the town hall and fill out an application.

Meeting adjourned 10:44 a.m.

Respectfully Submitted,

Erica Anthony Town Clerk

Evin Enthany

BALLOT 1 OF 3

SAMPLE BALLOT



OFFICIAL BALLOT ANNUAL TOWN ELECTION PITTSFIELD, NEW HAMPSHIRE MARCH 10, 2020

Euri Cuffony TOWN CLERK

INSTRUCTIONS TO VOTERS

A. TO VOTE, completely fill in the OVAL to the RIGHT of your choice(s) like this:
 B. Follow directions as to the number of candidates to be marked for each office.
 C. To vote for a person whose name is not printed on the ballot, write the candidate's name of the line provided and completely fill in the OVAL

TOWN TREASURER	LIBRARY TRUSTEE
VOTE FOR NOT MORE THAN ONE AMMY L. RAMSEY 350 DONNA I. STOCKMAN 369	VOTE FOR NOT 3 YEAR TERM MORE THAN ONE SANDRA ADAMS 440 (Write in)
(Write in)	PLANNING BOARD
TRUSTEE OF TRUST FUNDS 3 YEAR TERM NORE THAN ONE SCOTT R. BROWN 47 4	VOTE FOR NOT 3 YEAR TERM MORE THAN ONE ADAM GAUTHIER A93 PAUL NICKERSON 64 JAMES A. PRITCHARD 176 (Write-in)
OFMETERY TRUCTER	ZONING BOARD OF
3 YEAR TERM MORE THAN ONE CEDRIC H. DUSTIN III ASS DAVID STASIAK (Write-in)	ZONING BOARD OF ADJUSTMENT VOTE FOR NOT 3 YEAR TERM MORE THAN TWO MICHAEL "MIKE" CABRAL 31 ARTHUR J. O'HARA 390 (Write-in)
VN OF PITTSFIELD WARRANT	ARTICLES
endment Number 1 as proposed by the Boar	d of Selectmen for the town YES යි NO ఎ
	VOIE FOR NOT MORE THAN ONE AMMY L. RAMSEY \$50 DONNA I. STOCKMAN \$69 TRUSTEE OF TRUST FUNDS VOIE FOR NOT MORE THAN ONE SCOTT R. BROWN \$100 HTML ONE THAN ONE SCOTT R. BROWN \$100 HTML ONE THAN ONE CEMETERY TRUSTEE VOIE FOR NOT MORE THAN ONE CEDRIC H. DUSTIN III \$88 DAVID STASIAK \$20

Evin Cothon

SAMPLE BALI

2020 TOWN OF PITTSFIELD WARRANT ARTICLES CONTINUED

Article 3 - proposed Pittsfield Zoning Ordinance amendment #2 (inserted by voters' petition)

Are you in favor of an amendment to the town zoning ordinance to exempt storage containers in the Suburban District or the Rural District from the current requirements that all storage containers in any zoning district must be on a lot only temporarily and must have a permit from the zoning ordinance administrator?

The proposed amendment removes these requirements by adding to article 14, section 3, paragraphs (e) and (f), the words shown below in underlining, and by deleting the words shown in strikethrough. Paragraphs (e) and (f) below use underlining and strikethrough only to show what is added or deleted; the underlining and strikethrough are not included in the text of the revised paragraphs.

(e) The sum of time during which one or more STORAGE CONTAINERS are on any one LOT in the Urban District, the Commercial District, or the Light Industrial/Commercial District during any 15-month period shall be no more than 12 months

(f) If the LOT where the STORAGE CONTAINER will be put is the Urban District, the Commercial District, or the Light Industrial/Commercial District, then the The owner of the LOT where the STORAGE CONTAINER will be put shall tell the zoning ordinance administrator the date when the STORAGE CONTAINER is proposed to be put on the LOT. The zoning ordinance administrator shall issue a permit for the STORAGE CONTAINER, and the permit shall state the date when the STORAGE CONTAINER is proposed to be put on the LOT.

YES AAT NO 316

(Not Recommended by the Planning Board 4-1-0) (Not Recommended by the Board of Selectmen 5-0-0)

Article 4 - Municipal Operating Budget

Shall the town raise and appropriate as an operating budget, not including the appropriations by special warrant articles and other appropriations voted separately, the amounts set forth on the budget posted with the warrant or as amended by vote of the first session, for the purposes set forth therein, totaling \$4,772,053?

Should this article be defeated, the default budget shall be \$4,560,159 which is the same as last year, with certain adjustments required by previous action of the town or by law, or the governing body may hold one special meeting, in accordance with RSA 40:13. X and XVI, to take up the issue of a revised operating budget

NO 231

Estimated tax impact is \$10.58 per thousand dollars of assessed value (majority vote required)

(Recommended by the Budget Committee 12-0-0) (Recommended by the Board of Selectmen 5-0-0)

Article 5 - cost items for patrolmen & admin, assistants in the Teamsters bargaining unit

To see if the town will vote to approve the cost items included in the collective bargaining agreement reached between the Board of Selectmen and the International Brotherhood of Teamsters Local Union #633, which calls for the following increases in salaries and benefits at the current staffing levels

Fiscal Year	Estimated Increas
2020	\$ 7,106
2021	\$ 7,731
2022	\$ 13,938
2023	\$ 13 Q43

and further, to raise and appropriate \$7,106 for the current fiscal year, such sum representing the additional costs attributable to the increase in salaries and benefits required by the new agreement over those that would be paid at current staffing levels.

NO 145

Estimated tax impact is approximately \$0.03 per thousand dollars of assessed value (majority vote required)

(Recommended by the Board of Selectmen 5-0-0) (Recommended by the Budget Committee 12-0-0)

Article 6 – ability to call special meeting for cost items.

Shall the town of Pittsfield, if article 5 is defeated, authorize the governing body to call one special meeting, at its option, to address article 5's cost items only? (majority vote required)

YES 357 NO 174

Article 7 - Municipal Sidewalks improvement

To see if the town will vote to raise and appropriate the sum of \$20,000 for the purpose of improvements to our municipal sidewalks and to authorize the withdrawal of \$20,000 to come from the Municipal Sidewalks Improvement Capital Reserve Fund created for that purpose. The balance collected in 2019 was \$27,550, which will be transferred to the Municipal Sidewalks Improvement Capital Reserve Fund in fiscal year 2020. The balance of the Municipal Sidewalks Improvement Capital Reserve Fund was \$2,427.29 on December 31, 2019. There is no estimated tax impact. (majority vote required)

YES 441 NO 107

(Recommended by the Board of Selectmen 5-0-0) (Recommended by the Budget Committee 12-0-0)

GO TO NEXT BALLOT AND CONTINUE VOTING



SAMPLE BALL



OFFICIAL BALLOT ANNUAL TOWN ELECTION PITTSFIELD, NEW HAMPSHIRE MARCH 10, 2020

BALLOT 2 OF 3

L CH TOWN CLERK

2020 TOWN OF PITTSFIELD WARRANT ARTICLES CONTINUED

Article 8 – funding to complete Shaw Road Bridge over Kelly Brook project

To see if the town will vote to raise and appropriate the sum of \$614,979 for the replacement of NHDOT Bridge #089/135 as NHDOT project #14972, which carries Shaw Road over Kelly Brook, to authorize the receipt of NH State Bridge Aid in the amount of \$491,983, and also to authorize the withdrawal of \$65,000 from the Shaw Road Bridge Capital Reserve Fund for this purpose. The balance of \$57,996 is to come from general taxation. This appropriation will be non-lapsing per RSA 32:7, IV, and will not lapse until the earlier of project completion or as long as the money remains available under the rules or practice of the granting entity.

YES 384

This article is intended to augment the 2016 annual town meeting warrant article 10 to incorporate the entire project budget in one warrant article as the NHDOT project #14972 estimates and timelines have changed.

NO 169

Estimated tax impact is approximately \$0.22 per thousand dollars of assessed value

(Recommended by the Board of Selectmen 5-0-0) (Recommended by the Budget Committee 12-0-0)

Article 9 - increase annual deposit into the Ambulance Replacement & Equipment Fund

To see if the town will vote, in accordance with RSA 31 95-d, V. to change the fractional portion of revenues to deposit into the existing Ambulance Replacement and Equipment Fund, an RSA 31:95-c special revenue fund created in 1998 and last amended in 2016, the change being to restrict \$35,000 in revenues from the annual amount of ambulance billings recorded in the General Fund to be deposited into the existing Ambulance Replacement and Equipment Fund for continued purpose of funding the replacements of the town's ambulances along with the ambulance equipment necessary to be licensed by the State of New Hampshire

This proposed change is an increase of five thousand dollars to the annual deposit into the fund from the current amount of thirty thousand dollars as voted at the 2016 town meeting's warrant article #14.

The revenues and expenditures accounted for in the Ambulance Replacement and Equipment Fund are separate from the General Fund. Any surplus in the Ambulance Replacement and Equipment Fund is not deemed to be a part of the General Fund accumulated surplus and shall be expended only after a vote by the legislative body to appropriate an amount from the Ambulance Replacement and Equipment Fund for a specific purpose related to the purpose of the fund and source of revenue. (2/3 vote required)

YES Y36 NO 123

(Recommended by the Board of Selectmen 5-0-0) (Recommended by the Budget Committee 12-0-0)

Article 10 - ambulance replacement

To see if the town will vote to raise and appropriate the sum of \$250,000 for the purchase of an ambulance and the ambulance equipment necessary to be licensed by the State of New Hampshire, and to authorize the withdrawal of \$250,000 to come from the Ambulance Replacement and Equipment Fund created for this purpose

The balance of the Ambulance Replacement and Equipment Fund was \$424,583 on December 31, 2019 There is no estimated tax impact. (majority vote required)

YES 450 NO IOL

(Recommended by the Board of Selectmen 5-0-0) (Recommended by the Budget Committee 12-0-0)

Article 11 - raising matching funds for a Fire Department grant

To see if the town will vote to raise and appropriate the sum of \$263,280 for the purchase of self-contained breathing apparatus, with a grant revenue offset of \$236,952 to come from an Assistance to Firefighters Grant from the Federal Emergency Management Agency, leaving \$26,328 required as matching funds and to authorize the withdrawal of \$5,000 from the Fire Department Small Equipment Capital Reserve Fund to put towards the matching funds amount. The balance of \$21,328 is to come from general taxation. The matching funds amount will be spent only if the grant is received

This article is required to be written to show the entire appropriation and offsetting grant revenue, not just the net obligation, per the gross budgeting concept for transparency

YES YLL NO 133

The balance of the Fire Department Small Equipment Capital Reserve Fund was \$7,041,05 on December 31, 2019 (majority vote required) Estimated tax impact is \$0.08 per thousand dollars of assessed value

(Recommended by the Board of Selectmen 5-0-0) (Recommended by the Budget Committee 12-0-0)

TURN BALLOT OVER AND CONTINUE VOTING



SAMPLE BALLOT

2020 TOWN OF PITTSFIELD WARR		
Article 12 - establish a Police Cruiser Capital Reserve Fund To see if the town will vote to establish a Capital Reserve Fund undo of purchasing Police Cruisers and to raise and appropriate the sun (majority vote required)	of \$30,000 to be placed in this fund.	2.5
Estimated tax impact is \$0.11 per thousand dollars of assessed va	YES	ನಿಧ ನ್ಯಾ
(Recommended by the Board of Selectmen 5-0-0)	NO NO	صين
(Recommended by the Budget Committee 12-0-0)		
Article 13 – add to the Fire Department Small Equipment Capit To see if the town will vote to raise and appropriate the sum of \$1,0 Equipment Capital Reserve Fund previously established. The bala Capital Reserve Fund was \$7,041.05 on December 31, 2019.	00 to be added to the Fire Department Small	40
Estimated tax impact is less than \$0.01 per thousand dollars of ass (majority vote required)	sessed value NO	130
(Recommended by the Board of Selectmen 4-0-0) (Recommended by the Budget Committee 12-0-0)		
Article 14 – add to the Fire Department Pumper Capital Reserv To see if the town will vote to raise and appropriate the sum of \$Pumper Capital Reserve Fund previously established. The balan Reserve Fund was \$150.617 27 on December 31, 2019	550,000 to be added to the Fire Department noce of the Fire Department Pumper Capital YES	35
Estimated tax impact is approximately \$0.19 per thousand dollars (majority vote required)	of assessed value NO	18
(Recommended by the Board of Selectmen 5-0-0) (Recommended by the Budget Committee 12-0-0)		
Article 15 – add to the Fire Department Tanker Capital Reserve To see if the town will vote to raise and appropriate the sum of \$ Tanker Capital Reserve Fund previously established. The balance of Fund was \$60,246.91 on December 31, 2019.	24,000 to be added to the Fire Department fithe Fire Department Tanker Capital Reserve	36
Estimated tax impact is approximately \$0.09 per thousand dollars (majority vote required) $$	af aaaaaaadala	17
(Recommended by the Board of Selectmen 5-0-0) (Recommended by the Budget Committee 12-0-0)		
Article 16 – add to the Fire Department Forestry Truck Capital To see if the town will vote to raise and appropriate the sum of \$5,00 Truck Capital Reserve Fund previously established. The balance of Reserve Fund was \$11,034.03 on December 31, 2019	0 to be added to the Fire Department Forestry of the Fire Department Forestry Truck Capital	
Estimated tax impact is approximately \$0.02 per thousand dollars (majority vote required)	of assessed value. YES	36
(Recommended by the Board of Selectmen 5-0-0) (Recommended by the Budget Committee 12-0-0)		
Article 17 – add to the Dump Truck Capital Reserve Fund To see if the town will vote to raise and appropriate the sum of \$6: Reserve Fund previously established There are currently three d that this Capital Reserve Fund supports. The balance of the Pub was \$142,785.60 on December 31, 2019	ump trucks in the Public Works Department lic Works Dump Truck Capital Reserve Fund	3/
Estimated tax impact is \$0.25 per thousand dollars of assessed va (majority vote required)	alue NC	75
(Recommended by the Board of Selectmen 5-0-0) (Recommended by the Budget Committee 12-0-0)		
Article 18 – add to the Loader Capital Reserve Fund To see if the town will vote to raise and appropriate the sum of Reserve Fund previously established The balance of the Publ \$43,176.65 on December 31, 2019.	ic Works Loader Capital Reserve Fund was	3,
Estimated tax impact is \$0.05 per thousand dollars of assessed vi (majority vote required)	-1 -	90

Election Results

Eur Sittion

SAMPLE BALLO



OFFICIAL BALLOT **ANNUAL TOWN ELECTION** PITTSFIELD, NEW HAMPSHIRE **MARCH 10, 2020**

BALLOT 3 OF 3

a Prillion TOWN CLERK

2020 TOWN OF PITTSFIELD WARRANT ARTICLES CONTINUED

<u>Article 19 – add to the Backhoe Capital Reserve Fund</u>

To see if the town will vote to raise and appropriate the sum of \$17,000 to be added to the Backhoe Capital Reserve Fund previously established. The balance of the Public Works Backhoe Capital Reserve Fund was \$101,979 20 on December 31, 2019.

YES 328

Estimated tax impact is \$0.06 per thousand dollars of assessed value (majority vote required)

NO 337

(Recommended by the Board of Selectmen 5-0-0) (Recommended by the Budget Committee 12-0-0)

Article 20 – add to the Sidewalk Tractor Capital Reserve Fund

To see if the town will vote to raise and appropriate the sum of \$12,000 to be added to the Sidewalk Tractor Capital Reserve Fund previously established. The balance of the Public Works Sidewalk Tractor Capital Reserve Fund was \$12,628.47 on December 31, 2019.

YES 348

Estimated tax impact is \$0.05 per thousand dollars of assessed value (majority vote required)

NO 203

(Recommended by the Board of Selectmen 5-0-0) (Recommended by the Budget Committee 12-0-0)

Article 21 - add to the Grader Capital Reserve Fund

To see if the town will vote to raise and appropriate the sum of \$30,000 to be added to the Grader Capital Reserve Fund previously established. The balance of the Public Works Grader Capital Reserve Fund was \$103,714 02 on December 31, 2019.

YES 334

Estimated tax impact is \$0.11 per thousand dollars of assessed value

CIE ON

(Recommended by the Board of Selectmen 5-0-0) (Recommended by the Budget Committee 12-0-0)

Article 22 – add to the Small Highway Truck Capital Reserve Fund
To see if the town will vote to raise and appropriate the sum of \$25,000 to be added to the Small Highway Truck
Capital Reserve Fund previously established. The balance of the Public Works Small Highway Truck Capital Reserve Fund was \$80,755.66 on December 31, 2019

YES 3/2 NO 234

Estimated tax impact is \$ 09 per thousand dollars of assessed value (majority vote required)

(Recommended by the Board of Selectmen 5-0-0) (Recommended by the Budget Committee 12-0-0)

Article 23 – add to the Floral Park Cemetery Fence Expendable Trust Fund

To see if the town will vote to raise and appropriate the sum of \$500 to be added to the Floral Park Cemetery Fence Expendable Trust Fund previously established. This sum is the amount of a Select Board Member stipend that was designated to be donated to this Trust Fund which is in the general fund's unassigned fund balance as an unspent appropriation and no amount is to be raised by taxation. The balance of the Floral Park Cemetery Fence Expendable Trust Fund was \$3.439 49 on December 31, 2019

YES 445 NO/OS

There is no estimated tax impact for this warrant article (majority vote required)

(Recommended by the Board of Selectmen 5-0-0)

(Recommended by the Budget Committee 12-0-0)

Article 24 – proposed multi-year lease for solar array. To see if the town will vote, pursuant to RSA 41:11-a, to authorize the Board of Selectmen to rent or lease public property for a term of more than one year to New England Solar Garden Corp. for the installation and operation of a solar array. The properties under consideration are located at tax map R41 lot 8, tax map R41 lot. 10-1, and tax map R50 lot 8. The length and terms of the lease agreement to be in the best interest of the Town as determined by the Board of Selectmen. (majority vote required)

YES384 NO 166

(Recommended by the Board of Selectmen 5-0-0)

YOU HAVE NOW COMPLETED VOTING THIS BALLOT

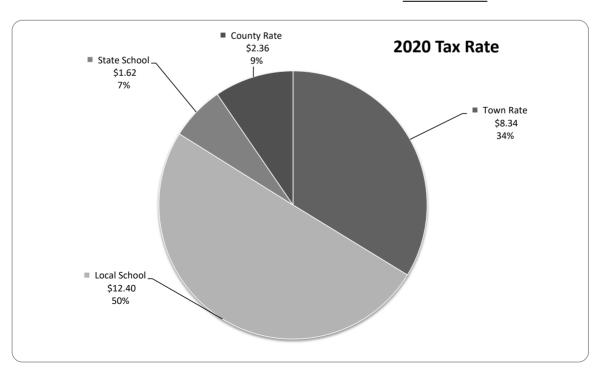
SUMMARY INVENTORY OF VALUATION FIVE-YEAR ASSESSED VALUATION COMPARISON

	2016	2017	2018	2019	2020*
TAXABLE LAND					
Current Use (RSA 79-A)	998,517	1,014,255	951,987	969,692	1,044,129
Residential	67,024,200	67,309,100	67,549,100	67,669,900	98,452,700
Commercial	6,305,000	6,407,700	6,285,100	6,273,600	11,438,200
TOTAL OF TAXABLE LAND	74,327,717	74,731,055	74,786,187	74,913,192	110,935,029
TAXABLE BUILDINGS					
Residential	132,556,400	132,870,600	133,765,100	134,737,300	171,731,500
Manufactured Housing (RSA 674:31)	4,801,100	4,841,800	4,863,900	4,937,600	7,500,300
Discretionary Preservation (RSA 79-D)	6,000	6,000	6,000	6,000	6,000
Commercial/Industrial	38,432,600	38,890,400	38,985,200	38,521,200	44,301,800
TOTAL OF TAXABLE BUILDINGS	175,796,100	176,608,800	177,620,200	178,202,100	223,539,600
PUBLIC WATER UTILITY	6,729,700	5,441,400	5,441,400	5,441,400	5,564,400
PUBLIC ELECTRIC UTILITIES	8,795,000	8,795,000	8,795,000	8,795,000	7,832,900
TOTAL ASSESSED VALUATION	265,648,517	265,576,255	266,642,787	267,351,692	347,871,929
PROPERTY TAX EXEMPTIONS					
Blind Exemptions (RSA 72:37)	30,000	45,000	45,000	60,000	60,000
Elderly Exemptions (RSA 72:39-a&b)	2,078,492	2,203,919	2,128,894	2,256,811	2,120,800
Solar Exemptions (RSA 72:62)					293,400
TOTAL OF EXEMPTIONS	2,108,492	2,248,919	2,173,894	2,316,811	2,474,200
Not relication for Municipal County 9					
Net valuation for Municipal, County, & Local Education Tax is computed	263,540,025	263,327,336	264,468,893	265,034,881	345,397,729
Less Public Utilities	15,524,700	14,236,400	14,236,400	14,236,400	13,397,300
Net valuation less utilities for State					
Education Tax is computed	248,015,325	249,090,936	250,232,493	250,798,481	332,000,429
TAX CREDITS					
Service-Connected Total Disability	15,400	19,600	21,000	18,200	16,800
Other War Service Credits	53,100	50,700	50,400	47,100	42,900
TAX EXEMPT VALUATION					
Tax Exempt & Non-Taxable Land	3,929,500	2,485,300	2,451,000	2,390,500	2,918,400
Tax Exempt & Non-Taxable Buildings	21,703,900	22,712,800	22,615,800	22,629,800	22,446,500
Tax Exempt Totals	25,633,400	25,198,100	25,066,800	25,020,300	25,364,900

^{* 2020} TOWN-WIDE UPDATE

2020 TAX RATE CALCULATION

Town				
Voted Appropriations	6,199,418			_
Less Revenues	(3,017,144)			
Fund Balance Voted from Surplus	(500)			
Subtotal	3,181,774			
Use of Fund Balance	(450,000)			
Add War Service Credits	59,700			
Add Overlay	87,184			
Approved Town Tax Effort		2,878,658		
Divide by Local Assessed Valuation		345,397.729	\$ 8.34	Town Rate
Local School				
Voted Appropriations	12,064,265			
Less Revenues	(1,564,512)			
Less Fund Balance to reduce taxes	(372,120)			
Subtotal	10,127,633			
Less Education Grant	(5,305,524)			
Less State Education Tax (below)	(538,061)			
Approved School Tax Effort		4,284,048		
Divide by Local Assessed Valuation		345,397.729	\$ 12.40	Local School
State Education Tax				
Equalized Valuation (no utilities)	279,512.421			_
multiply by	\$ 1.925			
State Education Tax		538,061		
Divide by Local Assessed Valuation (no utilit	ies)	332,000.429	\$ 1.62	State School
County			 	
Approved County Tax Effort		815,762	 	
Divide by Local Assessed Valuation		345,397.729	\$ 2.36	County Rate
			\$ 24.72	Total Tax Rate

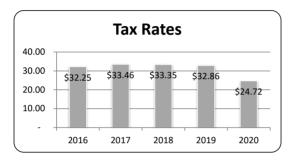


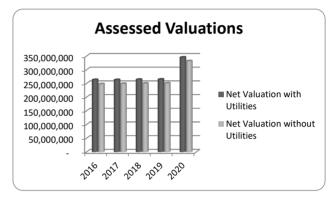
FIVE-YEAR TAX RATE INFORMATION HISTORY

SUMMARY OF TAX RATES

	2016	2017	2018	2019	2020
Town	10.95	9.89	9.60	9.20	8.34
Local School	16.32	18.60	18.81	18.61	12.40
State School	2.23	2.25	2.12	2.19	1.62
County	2.75	2.72	2.82	2.86	2.36
	32.25	33.46	33.35	32.86	24.72
Equalization Median Ratio	100.30%	92.30%	93.10%	81.00%	100.40%

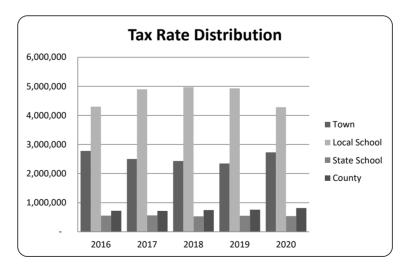
The State of NH Department of Revenue Administration conducts an annual statistical study, comparing the recorded values that properties sell for to the values that the properties are taxed. This study is done for the purpose of equalizing the local assessed valuations of municipalities and unincoporated places across the state. One of the statistical ratios that are determined from this study is the median ratio, which can be used to modify a property's current market value to the town's assessed value. This is an important ratio as most towns do not annually adjust their property values to market.





ASSESSED VALUATIONS USED FOR SETTING TAX RATE

	2016	2017	2018	2019	2020
Net Valuation for Town, County, &					
Local School Tax	263,540,025	263,327,336	264,468,893	265,034,881	345,397,729
Net Valuation (without utilities) for					
State School Rate	248,015,325	249,090,936	250,232,493	250,798,481	332,000,429



TAX RATE DISTRIBUTION

	2016	2017	2018	2019	2020
Net Town Appropriation	2,778,533	2,502,949	2,431,644	2,348,528	2,731,774
Local School Appropriation	4,300,092	4,897,641	4,973,863	4,931,113	4,284,048
State School Appropriation	553,647	561,693	531,247	550,135	538,061
County Tax Assessment	723,805	716,410	745,258	758,187	815,762
War Service Credits	67,500	70,300	71,400	65,300	59,700
Overlay	40,968	29,907	36,444	24,606	87,184
Property Taxes to be Raised	8,464,545	8,778,900	8,789,856	8,677,869	8,516,529



PLODZIK & SANDERSON

Professional Association/Accountants & Auditors

193 North Main Street • Concord • New Hampshire • 03301-5063 • 603-225-6996 • FAX 603-224-1380

INDEPENDENT AUDITOR'S REPORT

To the Members of the Board of Selectmen Town of Pittsfield Pittsfield, New Hampshire

We have audited the accompanying financial statements of the governmental activities, each major fund, and aggregate remaining fund information of the Town of Pittsfield as of and for the year ended December 31, 2019, and the related notes to the financial statements, which collectively comprise the Town's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our unmodified and adverse audit opinions.

Summary of Opinions

Opinion UnitType of OpinionGovernmental ActivitiesAdverseGeneral FundUnmodifiedSafe Routes to School Capital Project FundUnmodifiedPermanent FundUnmodifiedAggregate Remaining Fund InformationUnmodified

Basis for Adverse Opinion on Governmental Activities

As discussed in Note 1-P to the financial statements, management has not recorded the long-term costs of retirement healthcare costs and obligations for other postemployment benefits for the single employer plan in the governmental activities. Accounting principles generally accepted in the United States of America require that those costs be recorded, which would increase the liabilities, decrease the net position, and increase the expenses of the governmental activities. The amount by which this departure would affect the liabilities, net position, and expenses on the governmental activities is not readily determinable.

Town of Pittsfield Independent Auditor's Report

Adverse Opinion

In our opinion, because of the significance of the matter described in the "Basis for Adverse Opinion on Governmental Activities" paragraph, the financial statements referred to above do not present fairly the financial position of the governmental activities of the Town of Pittsfield, as of December 31, 2019, or the changes in financial position thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Unmodified Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of each major fund and aggregate remaining fund information of the Town of Pittsfield as of December 31, 2019, the respective changes in financial position, and the budgetary comparison for the general fund, for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Change in Accounting Principle

As discussed in Note 2-C to the financial statements, in fiscal year 2019 the Town adopted new accounting guidance, Governmental Accounting Standards Board (GASB) Statement No. 84, *Fiduciary Activities*. Our opinions are not modified with respect to this matter.

Other Matters

Management's Discussion and Analysis – Management has omitted a Management's Discussion and Analysis that accounting principles generally accepted in the United States of America require to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. Our opinion on the basic financial statements is not affected by the missing information.

Required Supplementary Information – Accounting principles generally accepted in the United States of America require that the following be presented to supplement the basic financial statements:

- Schedule of the Town's Proportionate Share of Net Pension Liability,
- Schedule of Town Contributions Pensions,
- Schedule of the Town's Proportionate Share of the Net Other Postemployment Benefits Liability,
- Schedule of Town Contributions Other Postemployment Benefits, and
- Notes to the Required Supplementary Information

Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information – Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Town of Pittsfield's basic financial statements. The combining and individual fund schedules are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The combining and individual fund schedules are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining and individual fund schedules are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Pladzik & Sanderson Professional association

BALANCE SHEETFOR THE YEAR ENDED DECEMBER 31, 2020

Assets	General Fund	Waste Water Facility		Capital rojects Fund	Conservation Fund	Police Detail Fund	Ambulance Fund		old Home Pay Fund	Escrow Accounts	All Funds Total
Cash Accounts											
Citizens - General Fund Checking	\$3,003,312.63										\$3,003,312.63
Citizens - General Fund Sweep Acct for Payroll	(4,386.88)										(4,386.88)
TD Bank - General Fund Checking	70,276.88										70,276.88
Citizens - Welfare Emerg. Debit	1,950.91										1,950.91
Citizens - Ambulance Checking	121,054.57										121,054.57
Citizens - Ambulance Account	,						\$180,027.52				180,027.52
TD Bank - Ambulance CD							282,882.45				282,882.45
NHPDIP - General Fund	37,483.33										37,483.33
NHPDIP - WWTP	,	\$319,805.27									319,805.27
NHPDIP - Cons. Commission		,,			\$ 28,957.34						28,957.34
Citizens - PD Asset Forfeiture	1,314.32				ψ 20,557.5 ·						1,314.32
Citizens - Old Home Day Account	2,0202							\$	979.48		979.48
Citizens - Catamount Rd Escrow								7	373.40	\$ 603.02	603.02
Citizens - Governors Rd Escrow										639.81	639.81
Citizens - Laconia Rd Escrow										51.05	51.05
Total Cash Accounts	3,231,005.76	319,805.27			28,957.34		462,909.97		979.48	1,293.88	4,044,951.70
Accounts Receivable	3,231,003.70	313,003.27			20,557.54		402,303.37		373.40	1,233.00	4,044,331.70
Property Taxes	587,657.47										587,657.47
Land Use Change Taxes	3,985.63				2,920.00						6,905.63
Yield Taxes	3,985.63 49.04				2,320.00						49.04
Allow. for Uncoll. Receivables	(100,000.00)										
	800.45										(100,000.00) 800.45
Elderly Liens											
Allowance for Elderly Liens	(800.45)										(800.45)
Tax Liens Receivable	253,395.71	4 40 424 22									253,395.71
Sewer User Charges	40 700 05	148,434.22									148,434.22
Selectmen's Office receivables	10,799.96										10,799.96
Ambulance Service Billings	263,704.94					4 = == 40					263,704.94
Police Dept. receivables	1,592.40					\$ 7,774.49					9,366.89
Total Accounts Receivable	1,021,185.15	148,434.22		-	2,920.00	7,774.49	-		-	-	1,180,313.86
Due from Other Funds & Govts.											
Due from Federal Government	\$ 165,761.00										165,761.00
Due from State of NH	48,063.52		\$	491,983.00							540,046.52
Due from Capital Reserve & Exp Trust Funds	25,000.00			65,000.00							90,000.00
Due from General Fund		15,708.52		8,037.10		7,441.88			3,500.00		34,687.50
Due from Ambulance Fund	249,983.37										249,983.37
Due from Capital Projects Fund											-
Due from Old Home Day Fund	2,114.07										2,114.07
Due from Escrow Funds	645.50										645.50
Total Due from Other Funds & Govts.	491,567.46	15,708.52		565,020.10	-	7,441.88	-		3,500.00	-	1,083,237.96
Other Current Assets											
Prepaid Expenses	4,709.00										4,709.00
Total Assets	\$4,748,467.37	\$483,948.01	\$	565,020.10	\$ 31,877.34	\$15,216.37	\$462,909.97	\$	4,479.48	\$1,293.88	\$6,313,212.52
Liabilities & Fund Balance											
Current Liabilities											
Accounts Payable	\$ 221,311.25										\$ 221,311.25
Payroll Deduction Payables											
Total Current Liabilities	2,904.77										2,904.77 224,216.02
	224,216.02	-		-	-	-	-		-	-	224,216.02
Due to Other Funds & Govts.							¢240.002.27	,	2 11 1 07	ć C45.50	252 742 04
Due to General Fund	45 700 50						\$249,983.37	\$	2,114.07	\$ 645.50	252,742.94
Due to WWTP	15,708.52										15,708.52
Due to Police Detail Fund	7,441.88										7,441.88
Due to Sidewalk Improvement Cap Reserve Fun											28,415.00
Due to Trust Funds	4,300.00										4,300.00
Due to Old Home Day Fund	3,500.00										3,500.00
Due to School District	2,672,109.00										2,672,109.00
Total Due to Other Funds & Govts.	2,731,474.40	-		-	-	-	249,983.37		2,114.07	645.50	2,984,217.34
Total Liabilities	2,955,690.42	-		-	-	-	249,983.37		2,114.07	645.50	3,208,433.36
Fund Balance											
Restricted Fund Balance				565,020.10							565,020.10
Nonspendable Fund Balance - Prepaid Expenses	4,709.00										4,709.00
Assigned Fund Balance - Special Purpose Accts	1,314.32										1,314.32
Assigned Fund Balance - Encumbrances	334,886.70										334,886.70
Unassigned Fund Balance	1,451,866.93										1,451,866.93
Committed Fund Balance - Specific Purpose	_,,	\$483,948.01		_	\$ 31,877.34	\$15,216.37	\$212,926.60		2,365.41	648.38	746,982.11
Total Fund Balance	1,792,776.95	483,948.01		565,020.10	31,877.34	15,216.37	212,926.60		2,365.41	648.38	3,104,779.16
Total Liabilities and Fund Balance		\$483,948.01	\$	565,020.10	\$ 31,877.34	\$15,216.37	\$462,909.97	\$	4,479.48	\$1,293.88	\$6,313,212.52
rotal Elabilities and Falla Dalance	y 7,1 70,701.31	¥ 703,370.01	٧	303,020.10	y J1,U/1.J4	¥ 10,210.37	~~02,JUJ.J1	7	7,77,3.70	Y 1,2JJ.00	y 0,010,414.04

COMPARATIVE STATEMENT OF APPROPRIATIONS & EXPENDITURES FOR THE YEAR ENDED DECEMBER 31, 2020

	2020 Budgeted	2020 Expended	E	2020 ncumbered	(Unspent/ Overspent)
General Fund (01)					•	
Executive	\$ 136,078.00	\$ 134,270.17			\$	1,807.83
Elections, Registrations, & Vital Statistics	79,034.00	75,509.59				3,524.41
Financial Administration	134,929.00	137,974.39				(3,045.39)
Revaluation of Property	96,939.00	84,633.44				12,305.56
Legal	30,000.00	45,993.00				(15,993.00)
Planning & Zoning	29,539.00	25,798.51				3,740.49
General Government Buildings	48,359.00	45,855.97				2,503.03
Cemeteries	43,529.00	41,990.51				1,538.49
Advertising & Regional Association	8,057.00	8,052.00				5.00
Police Department	1,002,111.00	969,203.32				32,907.68
Fire Department	889,998.00	933,029.71				(43,031.71)
Code Compliance	28,648.00	30,167.10				(1,519.10)
Housing Standards	-	-				-
Emergency Management & Forest Fire	5,821.00	53,091.37				(47,270.37)
Highways Administration	128,701.00	117,382.36				11,318.64
Highways, Streets, & Bridges	981,877.00	825,171.47	\$	78,985.02		77,720.51
Street Lighting	14,400.00	14,032.67				367.33
Solid Waste Disposal	216,906.00	216,905.97				0.03
Pittsfield Aqueduct Hydrants & Dam Fees	179,210.00	176,203.72				3,006.28
Animal Control	13,641.00	9,958.91				3,682.09
Welfare Administration	31,208.00	29,389.14				1,818.86
Welfare Direct Assistance	25,000.00	1,878.85				23,121.15
Intergovernmental Welfare Payments	9,000.00	9,000.00				-
Parks & Recreation	25,989.00	16,552.13		600.00		8,836.87
Library	88,985.00	68,439.09				20,545.91
Patriotic Purposes	5,500.00	876.33				4,623.67
Conservation Commission	1,223.00	1,279.46				(56.46)
Economic Development	5,333.00	441.86				4,891.14
Debt Service - Principal Long Term Bonds	17,950.00	17,950.00				-
Debt Service - Interest Long Term Bonds	8,392.00	8,391.62				0.38
TAN Interest	5,000.00	-				5,000.00
Capital Outlay						(
Land Purchase	-	15,720.00				(15,720.00)
Machinery, Vehicles, & Equipment	523,217.00	421,975.70		20 000 00		101,241.30
Buildings & Other Improvements	20,000.00	43,400.00		20,000.00		(43,400.00)
to Capital Reserve Funds	271,500.00	271,500.00				-
to Expendable Trust Funds	500.00	 500.00	_		_	-
Subtotal Budgeted General Fund (01)	\$ 5,106,574.00	\$ 4,852,518.36	\$	99,585.02	<u>\$</u>	154,470.62
Encumbrances from previous years						
Highway Block Grant		\$ 72,866.89				
Sidewalk Improvements		52,025.71	Ś	71,974.29		
Police Station Roof		14,800.00	7	. =,= · ··=3		
Clark's Pond Dam remediation project		17,000.00	\$	163,327.39		
		4 932 400 00	Ş	103,327.39		
Paid to School District		4,822,109.00				
Paid to County		 815,762.00	_			
Total General Fund (01)	\$ 5,106,574.00	\$ 10,630,081.96	\$	334,886.70		

COMPARATIVE STATEMENT OF APPROPRIATIONS & EXPENDITURES

FOR THE YEAR ENDED DECEMBER 31, 2020

		2020 Budgeted	2020 Expended		2020 Encumbered		Jnspent/ Overspent)
Sewer Fund (02)							
Waste Water Treatment Facility Operating	\$	393,203.00	\$	367,887.92			\$ 25,315.08
Waste Water Treatment Facility Debt Service		26,342.00		26,341.62			0.38
Waste Water Treatment Facility Capital Outlay		58,320.00		56,660.00	_		 1,660.00
Total Sewer Fund (02)	\$	477,865.00	\$	450,889.54	\$		\$ 26,975.46
Capital Projects Fund (03)							
Safe Routes To School Grant	\$	-	\$	-		644.070.00	
Shaw Road Bridge Project	_	614,979.00	_		\$	614,979.00	
Total Capital Projects Fund (03)	<u>Ş</u>	614,979.00	\$		<u>Ş</u>	614,979.00	
Conservation Fund (04)							
Conservation Fund			\$	_			
Total Conservation Fund (04)	Ś		Ś		Ś		
	<u>-</u>		<u>-</u>		=		
Police Detail Fund (05)							
Police Detail Fund			\$	16,119.96			
Total Police Detail Fund (05)	\$		\$	16,119.96	\$	-	
Ambulance Fund (06)							
Ambulance Fund			\$	249,983.37			
Total Ambulance Fund (06)	\$	-	\$	249,983.37	\$	-	
Old Home Day Fund (07)							
Old Home Day Fund	_		\$		_		
Total Old Home Day Fund (07)	\$	-	\$		\$	-	
Forman Assessment (Found 44)							
Escrow Accounts (Fund 11) Escrow Withdrawals			ć	1,172.75			
	_		<u>ې</u>		<u>.</u>		
Total Escrow Accounts (Fund 11)	<u>></u>		<u>></u>	1,172.75	\$		
Grand Total All Funds	\$	6,199,418.00	\$	11,348,247.58	\$	949,865.70	

COMPARATIVE STATEMENT OF REVENUESFOR THE YEAR ENDED DECEMBER 31, 2020

		Estimated Revenue		Actual Revenue	Over/(Under)		
General Fund (01)		Revenue		Revenue	O,	rei/(Onder)	
Taxes:							
Property Taxes Committed	\$	2,828,912.00	\$	2,828,912.00	\$	-	
Land Use Change Taxes		7,200.00		18,880.00		11,680.00	
Yield Taxes		5,600.00		5,713.82		113.82	
Excavation Taxes		90.00		94.84		4.84	
Payment in Lieu of Taxes		10,799.00		10,799.96		0.96	
Interest & Penalties on Taxes		100,000.00		124,186.46		24,186.46	
Overlay		-		(61,781.11)		(61,781.11)	
Licenses, Permits, & Fees:							
Motor Vehicle Decal Fees		20,000.00		17,127.00		(2,873.00)	
Motor Vehicle Permit Fees		660,000.00		728,648.26		68,648.26	
Building Permit Fees		9,000.00		12,227.10		3,227.10	
Electricial Permit Fees		1,900.00		2,205.00		305.00	
Plumbing Permit Fees		100.00		300.00		200.00	
Mechanical Permit Fees		2,000.00		3,305.00		1,305.00	
Other Licenses, Permits, & Fees		13,000.00		14,852.47		1,852.47	
From Federal Government		236,952.00		203,824.52		(33,127.48)	
From State:							
State of NH - Shared Revenue		103,811.00		103,810.81		(0.19)	
State of NH - Meals & Rooms Tax Dist.		207,269.00		207,268.69		(0.31)	
State of NH - Highway Block Grant		116,306.00		116,293.29		(12.71)	
State of New Hampshire - Other		9,769.00		56,543.34		46,774.34	
Charges for Services:							
Income From Departments		198,000.00		363,769.12		165,769.12	
Miscellaneous Revenues:							
Sale of Town Property		-		-		-	
Sale of Tax Deeded Property		-		22,059.15		22,059.15	
Rent of Town Property		-		2,000.00		2,000.00	
Interest on Deposits		500.00		262.88		(237.12)	
Assigned Interest on Deposits		-		0.12		0.12	
Contributions & Donations		-		37,634.08		37,634.08	
Insurance Reimbursements		-		25,736.01		25,736.01	
Interfund Operating Transfers In:							
Operating Transfers In - Ambulance Fund		250,000.00		249,983.37		(16.63)	
Operating Transfers In - Expendable Trusts		-		15,000.00		15,000.00	
Operating Transfers In - Capital Reserves		25,000.00		25,000.00		-	
Operating Transfers In - Cemetery Trust Funds		5,000.00		5,000.00		-	
Voted from Fund Balance		500.00		500.00		-	
Subtotal Budgeted General Fund (01)	\$	4,811,708.00	\$	5,140,156.18	\$	328,448.18	
Property Taxes Collected & Remitted to the School District			\$	4,822,109.00			
Property Taxes Collected & Remitted to Merrimack County				815,762.00			
Total General Fund (01)		4,811,708.00	\$	10,778,027.18			
	<u>-</u>	,- =,- 30.00	<u>-</u>	-, -,			

COMPARATIVE STATEMENT OF REVENUESFOR THE YEAR ENDED DECEMBER 31, 2020

		Estimated Revenue		Actual Revenue	0	ver/(Under)
Sewer Fund (02)						
Waste Water Treatment Facility	\$	477,865.00	\$	444,256.13	\$	(33,608.87)
Total Sewer Fund (02)	\$	477,865.00	\$	444,256.13	\$	(33,608.87)
CAPITAL PROJECTS FUND (03) Shaw Road Bridge Project TOTAL CAPITAL PROJECTS FUND (03)		556,983.00 556,983.00	\$ \$	<u>-</u>	\$ \$	(556,983.00) (556,983.00)
Conservation Fund (04) Conservation Fund Total Conservation Fund (04)	\$ \$	<u>-</u>	\$ \$	4,889.64 4,889.64	\$ \$	4,889.64 4,889.64
Police Detail Fund (05)				<u> </u>		<u> </u>
Police Detail Fund	\$	-	\$	19,083.97	\$	19,083.97
Total Police Detail Fund (05)	\$	-	\$	19,083.97	\$	19,083.97
Ambulance Fund (06) Ambulance Fund	\$	<u>-</u>	\$	38,326.99	\$	38,326.99
Total Ambulance Fund (06)	\$		<u>></u>	38,326.99	\$	38,326.99
Old Home Day Fund (07)						
Old Home Day Fund	\$		\$	0.12	\$	0.12
Total Old Home Day Fund (07)	\$		\$	0.12	\$	0.12
Escrow Accounts (Fund 11)						
Escrow Deposits	\$	-	\$	1,142.69	\$	1,142.69
Total Escrow Accounts (Fund 11)	\$	-	\$	1,142.69	\$	1,142.69
Grand Total All Funds	\$	5,846,556.00	<u>\$</u>	11,285,726.72	\$	(527,148.46)
Less Municipal Property Taxes Committed		(2,828,912.00)				
Total (estimated) revenue used to set tax rate	\$	3,017,644.00				

SUMMARY STATEMENT OF EXPENDITURESFOR THE YEAR ENDED DECEMBER 31, 2020

	Ехр	2019 ended / umbered		2020 Expended / Encumbered		Increase/ (Decrease)
GENERAL FUND (01)	_					
Executive Office	\$	128,082.18	\$	134,270.17	\$	6,187.99
Elections, Registrations, & Vital Statistics		64,716.30		75,509.59		10,793.29
Financial Administration		142,841.29		137,974.39		(4,866.90)
Revaluation of Property		27,324.19		84,633.44		57,309.25
Legal Expense		17,862.49		45,993.00		28,130.51
Planning & Zoning		6,815.10		25,798.51		18,983.41
General Government Buildings		43,772.22		45,855.97		2,083.75
Cemeteries		33,078.76		41,990.51		8,911.75
Advertising & Regional Associaitons		7,823.00		8,052.00		229.00
Police Department		925,339.15		969,203.32		43,864.17
Fire Department		883,509.62		933,029.71		49,520.09
Code Compliance		23,607.75		30,167.10		6,559.35
Housing Standards		3,111.53		-		(3,111.53)
Emergency Management & Forest Fire		1,749.29		53,091.37		51,342.08
Highways & Streets Administration		121,279.96		117,382.36		(3,897.60)
Highways & Streets		882,050.00		904,156.49		22,106.49
Street Lighting Electricity		13,982.09		14,032.67		50.58
Solid Waste Disposal - BCEP		184,597.72		216,905.97		32,308.25
Hydrant & Dam Fees		176,203.72		176,203.72		-
Animal Control		12,239.64		9,958.91		(2,280.73)
Welfare Administration		31,300.28		29,389.14		(1,911.14)
Rental Assistance		18,756.50		1,828.85		(16,927.65)
Electricity Assistance		896.64		-		(896.64)
Fuel Assistance		951.45		-		(951.45)
Medical Assistance		63.90		-		(63.90)
Other Assistance		899.00		50.00		(849.00)
Community Action Program & CASA		8,000.00		9,000.00		1,000.00
Parks & Recreation		22,227.71		17,152.13		(5,075.58)
Carpenter Memorial Library		85,952.16		68,439.09		(17,513.07)
Patriotic Purposes		3,452.96		876.33		(2,576.63)
Conservation Commission		1,299.16		1,279.46		(19.70)
Economic Development		719.02		441.86		(277.16)
Principal - Long Term Bonds		17,950.00		17,950.00		-
Interest - Long Term Bonds		9,154.50		8,391.62		(762.88)
Interest - Tax Anticipation Notes		-		-		-
Capital Outlay - Land Purchase		-		15,720.00		15,720.00
Capital Outlay - Machinery, Vehicles, & Equipment		74,253.23		421,975.70		347,722.47
Capital Outlay - Buildings & Other Improvements		207,142.48		63,400.00		(143,742.48)
Additions to Capital Reserve Funds		193,000.00		271,500.00		78,500.00
Additions to Expendable Trust Funds		1,100.00	_	500.00	_	(600.00)
TOTAL BUDGETED GENERAL FUND	\$ 4	,377,104.99	\$	4,952,103.38	\$	574,998.39
Total Encumbrances from Previous Years		259,433.72		374,994.28		115,560.56
Paid to School District	5	,907,724.00		4,822,109.00		(1,085,615.00)
Paid to County	·	758,187.00		815,762.00		57,575.00
TOTAL GENERAL FUND (01)	\$ 11	,302,449.71	\$	10,964,968.66	\$	(337,481.05)

SUMMARY STATEMENT OF EXPENDITURESFOR THE YEAR ENDED DECEMBER 31, 2020

		2019 Expended / Encumbered		2020 Expended / Encumbered		Increase/ (Decrease)
SEWER FUND (02)						
WASTE WATER TREATMENT FACILITY OPERATING BUDGET	-					
Waste Water Operating Budget	\$	354,980.40	\$	367,887.92	\$	12,907.52
Waste Water Debt Service		27,104.50		26,341.62		(762.88)
Waste Water Capital Outlay		49,305.00		56,660.00		7,355.00
TOTAL SEWER FUND (02)	\$	431,389.90	\$	450,889.54	\$	19,499.64
CAPITAL PROJECTS FUND (03)	_					
Sidewalk Repairs - SRTS Grant	\$	2,175.00	\$	-	\$	(2,175.00)
Shaw Road Bridge Project		275,041.10		614,979.00		339,937.90
TOTAL CAPITAL PROJECTS FUND (03)	\$	277,216.10	\$	614,979.00	\$	337,762.90
CONSERVATION FUND (04)						
Project Expenditures	\$		<u>Ş</u>		\$	
TOTAL CONSERVATION FUND (04)	\$	-	\$	-	\$	-
POLICE DETAIL FUND (05)						
Detail wages & payroll costs	\$	19,677.56	\$	16,119.96	\$	(3,557.60)
Transfer out - General Fund		-				
TOTAL POLICE DETAIL FUND (05)	\$	19,677.56	\$	16,119.96	\$	(3,557.60)
AMBULANCE FUND (06)	-				-	
Insurance/Medicare Adjustments	\$	-	\$	-	\$	-
Transfer out - General Fund		64,316.90		249,983.37		185,666.47
TOTAL AMBULANCE FUND (06)	\$	64,316.90	\$	249,983.37	\$	185,666.47
OLD HOME DAY FUND (07)						
Project Expenditures	\$	6,344.07	\$	-	\$	(6,344.07)
Transfer out - General Fund						
TOTAL OLD HOME DAY FUND (07)	\$	6,344.07	\$	-	\$	(6,344.07)
ESCROW ACCOUNTS (FUND 11)						
Project Expenditures	\$	5 329 N/I	ς.	1,172.75	\$	(4,156.29)
TOTAL ESCROW ACCOUNTS	_		_		_	
TOTAL ESCROW ACCOUNTS	<u> </u>	5,329.04	<u> </u>	1,172.75	<u>></u>	(4,156.29)
GRAND TOTAL ALL FUNDS	\$	12,106,723.28	\$	12,298,113.28	\$	191,390.00

SUMMARY STATEMENT OF REVENUESFOR THE YEAR ENDED DECEMBER 31, 2020

		2019 Received		2020 Received		Increase / (Decrease)
GENERAL FUND (01)						
Taxes Committed	\$	8,673,405.55	\$	8,564,676.97	\$	(108,728.58)
Licenses, Permits, & Fees		749,012.35		778,664.83		29,652.48
From Federal & State & Other		442,327.47		687,740.65		245,413.18
Charges for Services		201,508.50		363,769.12		162,260.62
Miscellaneous		15,979.68		87,692.24		71,712.56
Other Financing Sources		99,441.90		295,483.37		196,041.47
TOTAL GENERAL FUND	(01) \$	10,181,675.45	\$	10,778,027.18	\$	596,351.73
SEWER FUND (02)						
Revenues from Waste Water Treatment Facility	<u> </u>	414,568.90	\$	442,264.20	\$	27,695.30
Interest on Deposits	,	6,753.22	т.	1,991.93	т.	(4,761.29)
TOTAL SEWER FUND	(02) \$	421,322.12	\$	444,256.13	\$	22,934.01
	<u>+</u>	,	<u>-</u>	,	<u>-</u>	
CAPITAL PROJECTS FUND (03)						
Sidewalk Repairs - SRTS Grant	\$	-	\$	-	\$	-
Shaw Road Bridge Project	•	_		-		_
TOTAL CAPITAL PROJECTS FUND	(03) \$	_	\$	-	\$	-
	` ' =		<u> </u>		_	
CONSERVATION FUND (04)						
Land Use Change Tax 20%	\$	1,900.00	\$	4,720.00	\$	2,820.00
Donations		-		-		-
Interest on Deposits		502.71		169.64		(333.07)
TOTAL CONSERVATION FUND	(04) \$	2,402.71	\$	4,889.64	\$	2,486.93
	-		-			
POLICE DETAIL FUND (05)						
Special Details	<u>\$</u>	21,906.71	\$	19,083.97	\$	(2,822.74)
TOTAL POLICE DETAIL FUND	(05) <u>\$</u>	21,906.71	\$	19,083.97	\$	(2,822.74)
AMBULANCE FUND (06)						
Revenues from Ambulance Service	\$	30,000.00	\$	35,000.00	\$	5,000.00
Interest on Deposits	_	5,797.07		3,326.99		(2,470.08)
TOTAL AMBULANCE FUND	(06) <u>\$</u>	35,797.07	\$	38,326.99	\$	2,529.92
OLD HOME DAY FUND (07)	´	2 000 00	,		,	(2.000.00)
Town Appropriation	\$	2,900.00	Ş	-	\$	(2,900.00)
Revenues from Activities		4,830.00		-		(4,830.00)
Interest on Deposits		0.12		0.12		
TOTAL OLD HOME DAY FUND	(07) <u>\$</u>	7,730.12	\$	0.12	\$	(7,730.00)
ESCROW ACCOUNTS (FUND 11) Escrow Deposits	—	4,068.75	\$	1,142.69	\$	(2,926.06)
·	-	•				
TOTAL ESCROW ACCOUNTS (FUND) 11)	4,068.75	\$	1,142.69	\$	(2,926.06)
TOTAL ALL FU	INDS <u>\$</u>	10,674,902.93	\$	11,285,726.72	\$	610,823.79

	2019	2020	Increase/
	Expended / Encumbered	Expended / Encumbered	(Decrease)
GENERAL FUND			
EXECUTIVE OFFICE			
Board of Selectmen	\$ 2,600.00	\$ 2,600.00	\$ -
Zoning Ordinance Administration	-	-	-
FICA	130.20	130.20	-
Medicare	30.43	22.83	(7.60)
Selectboard Training	-	-	-
Insurance Property/Liability	4.00	10.00	6.00
Town Administrator	71,999.98	74,769.21	2,769.23
Minute Taker	1,924.86	2,859.03	934.17
Health Insurance	26,376.72	27,537.24	1,160.52
Life Insurance	27.00	27.00	-
FICA	4,615.37	4,843.91	228.54
Medicare	1,077.95	1,140.35	62.40
Retirement	8,117.99	8,407.49	289.50
Training	371.32	-	(371.32)
Background Checks	47.00	62.00	15.00
Unemployment Compensation	168.00	176.00	8.00
Workers Compensation	1,434.00	2,962.00	1,528.00
Health Reimbursement Account	1,033.00	1,033.00	-
Electronic Communications	1,763.37	1,994.77	231.40
Computer Maintenance Services	2,180.52	1,201.35	(979.17)
Software Support Services	-	772.27	772.27
Insurance Property/Liability	272.00	288.00	16.00
Advertising	318.60	1,209.85	891.25
Dues & Subscriptions	1,451.08	135.00	(1,316.08)
Office Supplies	944.51	236.81	(707.70)
Postage	200.00	300.00	100.00
Town Moderator	200.00	800.00	600.00
Moderator's Training	60.00	65.00	5.00
Town Board Members' Training	90.00	325.00	235.00
Town Boards' Electronic Communications	644.28	361.86	(282.42)
	128,082.18	134,270.17	 6,187.99
ELECTIONS, REGISTRATIONS, & VITAL STATISTICS			
Office Assistant	17,641.26	19,780.74	2,139.48
Town Clerk	25,645.11	27,658.46	2,013.35
Overtime	-	99.20	99.20
Life Insurance	13.56	13.54	(0.02)
FICA	2,690.57	2,947.35	256.78
Medicare	626.87	688.99	62.12
Retirement	2,731.13	3,089.41	358.28
Training	502.16	157.79	(344.37)
Unemployment Compensation	215.00	236.00	21.00
Workers Compensation	811.00	1,689.00	878.00
Electronic Communications	1,043.37	1,058.97	15.60
Computer Maintenance Services	1,400.02	1,555.69	155.67
Software Support Services	2,957.00	3,054.00	97.00
Insurance Property/Liability	156.00	170.00	14.00

	2019	2020	Increase/
	Expended /	Expended /	(Decrease)
	Encumbered	Encumbered	(Decrease)
Advertising	135.00	-	(135.00)
Dues & Subscriptions	-	20.00	20.00
Office Supplies	1,205.07	1,013.97	(191.10)
Postage	516.24	1,000.00	483.76
State License Fees Collected	1,767.50	1,625.00	(142.50)
Dog Tags	237.45	316.94	79.49
Supervisors of the Checklist	570.00	2,685.00	2,115.00
Ballot Clerks	117.00	535.50	418.50
Election Day Meals	191.99	653.76	461.77
Election Day Advertising	90.00	-	(90.00)
Election Ballots & Supplies	3,453.00	5,460.28	2,007.28
	64,716.30	75,509.59	10,793.29
FINANCIAL ADMINISTRATION			
Administrative Assistant	37,735.68	31,084.32	(6,651.36)
Health Insurance	13,403.24	9,789.46	(3,613.78)
Life Insurance	15.00	12.00	(3.00)
FICA	2,366.94	1,856.23	(510.71)
Medicare	553.60	434.05	(119.55)
Retirement	4,531.61	3,500.12	(1,031.49)
Training	-	-	-
Unemployment Compensation	100.00	110.00	10.00
Workers Compensation	626.00	1,437.00	811.00
Health Reimbursement Account	703.00	663.00	(40.00)
Bank Service Charges	2,852.86	3,265.42	412.56
Electronic Communications	1,353.51	1,058.97	(294.54)
Computer Maintenance Services	856.10	743.21	(112.89)
Software Support Services	4,194.00	5,258.00	1,064.00
Contract Services	2,157.24	7,084.84	4,927.60
Insurance Property/Liability	105.00	129.00	24.00
Town Report	1,500.00	1,065.08	(434.92)
Dues & Subscriptions	-	-	-
Office Supplies	950.21	217.68	(732.53)
Postage	600.00	600.00	-
Auditing Services	19,000.00	19,000.00	-
Tax Collector	25,646.03	27,658.27	2,012.24
Life Insurance	13.44	13.46	0.02
FICA	1,528.92	1,714.77	185.85
Medicare	371.82	400.94	29.12
Retirement	2,731.13	3,089.41	358.28
Training	480.70	166.00	(314.70)
Unemployment Compensation	72.00	79.00	7.00
Workers Compensation	494.00	991.00	497.00
Electronic Communications	1,043.37	1,058.97	15.60
Computer Maintenance Services	1,193.50	1,240.86	47.36
Software Support Services	2,962.00	3,029.00	67.00
Insurance Property/Liability	95.00	100.00	5.00
Advertising	-	-	-
Dues & Subscriptions	40.00	40.00	-

	2019	2020	Increase/
	Expended /	Expended /	-
	Encumbered	Encumbered	(Decrease)
Registry of Deeds Recording Fees	599.60	464.00	(135.60)
Lien Title Search	1,712.90	1,353.10	(359.80)
Office Supplies	1,107.53	965.33	(142.20)
Postage	4,800.00	4,000.00	(800.00)
Town Treasurer	2,325.00	2,325.00	-
FICA	108.12	72.08	(36.04)
Medicare	25.29	16.86	(8.43)
Insurance Property/Liability	9.00	10.00	1.00
Trustee of Trust Funds Treasurer	1,738.00	1,738.00	-
FICA	107.75	107.76	0.01
Medicare	25.20	25.20	-
Insurance Property/Liability	7.00	7.00	-
	142,841.29	137,974.39	(4,866.90)
REVALUATION OF PROPERTY			
Reappraisal of Property	8,293.01	-	(8,293.01)
Defend BTLA Appeals	12,392.18	74,566.44	62,174.26
Software Support Services	4,569.00	4,672.00	103.00
NH AAO Dues	20.00	20.00	-
Tax Map Maintenance	2,050.00	5,375.00	3,325.00
	27,324.19	84,633.44	57,309.25
LEGAL EXPENSE			
Legal Services	17,862.49	45,993.00	28,130.51
PLANNING & ZONING			
PB Administration	474.50	6,216.76	5,742.26
PB Minute Taker	-	1,785.00	1,785.00
Health Insurance	-	1,959.00	1,959.00
Life Insurance	-	3.00	3.00
FICA	29.42	499.31	469.89
Medicare	6.89	116.77	109.88
Retirement	-	700.05	700.05
PB Training	425.00	-	(425.00)
Unemployment Compensation	1.00	5.00	4.00
Workers Compensation	1.00	15.00	14.00
Health Reimbursement Account	-	110.00	110.00
Electronic Communications	415.04	558.41	143.37
Computer Maintenance Services	413.00	42.49	(370.51)
Contract Services - CNHRPC	-	400.00	400.00
Insurance Property/Liability	1.00	-	(1.00)
Advertising	374.10	556.65	182.55
Master Plan Printing	-	150.00	150.00
Dues & Subscriptions	132.72	67.40	(65.32)
Registry of Deeds Recording Fees	-	38.55	38.55
Office Supplies	95.69	21.59	(74.10)
Postage	200.00	390.00	190.00
ZBA Administration	555.17	6,216.76	5,661.59
ZBA Minute Taker	-	492.87	492.87
Health Insurance		1,959.00	1,959.00

	2019	2020	Increase/
	Expended / Encumbered	Expended / Encumbered	(Decrease)
Life Insurance	Encumbered	3.00	3.00
FICA	34.44	419.17	384.73
Medicare	8.03	97.94	89.91
Retirement	-	700.04	700.04
ZBA Training	745.00	70.00	(675.00)
Unemployment Compensation	20.00	4.00	(16.00)
Workers Compensation	38.00	15.00	(23.00)
Health Reimbursement Account	-	110.00	110.00
Electronic Communications	461.06	558.46	97.40
Computer Maintenance Services	-	62.98	62.98
Insurance Property/Liability	8.00	3.00	(5.00)
Advertising	1,666.48	1,062.33	(604.15)
Dues & Subscriptions	133.71	67.40	(66.31)
Office Supplies	275.85	21.58	(254.27)
Postage	300.00	300.00	(234.27)
. 331365	6,815.10	25,798.51	18,983.41
GENERAL GOVERNMENT BUILDINGS	0,813.10	25,798.51	10,965.41
Custodian	2,502.97	5,850.81	3,347.84
FICA	155.20	363.89	208.69
Medicare	36.35	83.70	47.35
Unemployment Compensation	27.00	30.00	3.00
Workers Compensation	51.00	104.00	53.00
Contract Services	2,030.12	3,248.92	1,218.80
Fire Alarm/Extinguishers Maintenance	1,162.00	827.00	(335.00)
Electricity	4,101.84	3,267.79	(834.05)
Heating Fuel	6,740.53	4,753.49	(1,987.04)
Water Charges	404.04	462.26	58.22
Trash Removal	600.00	780.00	180.00
Repairs & Maintenance	3,134.42	3,474.74	340.32
Furnace Repairs	659.83	150.02	(509.81)
Copier Lease & Maintenance	3,180.01	3,180.00	(0.01)
Postage Machine Lease & Maintenance	2,162.64	1,479.48	(683.16)
Insurance Property/Liability	11,224.00	11,733.00	509.00
Building Supplies	156.48	957.23	800.75
Copy Room Supplies	882.79	761.64	(121.15)
Office Equipment	-	-	-
Library Fire Alarm/Exinguishers Maintenance	39.00	_	(39.00)
Library Repairs & Maintenance	-	50.00	50.00
Liability Insurance Property/Liability	4,059.00	4,298.00	239.00
Safety Committee Improvements	-	-	-
Tax Deeded Property Maintenance	-	-	-
Tax Deeded Insurance Property/Liability	463.00	_	(463.00)
· · · · · · · · · · · · · · · · · · ·	43,772.22	45,855.97	2,083.75
CEMETERIES	,.,.	.5,555.57	_,000.70
Unemployment Compensation	143.00	157.00	14.00
Workers Compensation	490.00	1,201.00	711.00
Electronic Communications	298.00	296.00	(2.00)
Software Support Services	800.00	599.00	(201.00)
Contracted Landscaping	30,000.00	35,540.00	5,540.00

	2019	2020	Increase/
	Expended /	Expended /	(5)
	Encumbered	Encumbered	(Decrease)
Water Charges	233.46	236.51	3.05
Repairs & Maintenance	430.00	3,840.00	3,410.00
Liability Insurance Property/Liability	94.00	121.00	27.00
Advertising	290.30	-	(290.30)
Parts & Supplies	300.00	-	(300.00)
New Equipment		<u> </u>	<u>-</u> _
	33,078.76	41,990.51	8,911.75
ADVERTISING & REGIONAL ASSOCIATION	·	,	,
NHMA Dues	3,139.00	3,134.00	(5.00)
Central NH Regional Plan Commission Dues	4,684.00	4,918.00	234.00
	7,823.00	8,052.00	229.00
POLICE DEPARTMENT	7,023.00	0,032.00	223.00
Police Administration			
Police Chief	72,115.50	82,602.17	10,486.67
Administrative Assistant	25,857.80	29,745.05	3,887.25
Custodian	2,264.39	2,831.14	566.75
Health Insurance	18,699.98	19,419.21	719.23
FICA	7,553.04	8,282.98	729.94
Medicare	1,766.47	1,863.88	97.41
Unemployment Compensation	418.00	614.00	196.00
Workers Compensation	2,190.00	4,565.00	2,375.00
Uniforms	436.69	401.00	(35.69)
Bulletproof Vests	-		(55.05)
Contract Services	800.00	_	(800.00)
Hiring Expenses	-	48.25	48.25
Insurance Property/Liability	420.00	478.00	58.00
Dues & Subscriptions	3,805.43	3,902.45	97.02
Bues a subscriptions	136,327.30		
	130,327.30	154,753.13	18,425.83
Police Patrol			
	69 661 72	47,033.91	(21 627 91)
Sergeant	68,661.72		(21,627.81) (189.08)
Sergeant Corporal	64,455.05	64,265.97 61,363.26	11,563.26
•	49,800.00		•
Patrol Officer Patrol Officer	47,124.00	56,264.96	9,140.96
	44,073.75	50,734.01	6,660.26
Patrol Officer	5,431.20	51,963.71	46,532.51
Patrol Officer	-	-	11 240 07
Part-Time Officers	20,956.32	32,197.29	11,240.97
Part-Time Officers - Balloon Rally	929.20	-	(929.20)
Overtime	88,253.35	66,538.59	(21,714.76)
Overtime - Balloon Rally	2,438.29	-	(2,438.29)
Health Insurance	69,456.30	75,541.84	6,085.54
Life Insurance	130.50	172.46	41.96
FICA	1,339.28	2,394.34	1,055.06
Medicare	5,610.41	6,374.45	764.04
Retirement	104,205.14	109,258.86	5,053.72
Unemployment Compensation	1,249.00	1,239.00	(10.00)
Workers Compensation	8,636.00	12,516.00	3,880.00
Health Reimbursement Account	2,066.00	2,165.30	99.30

		2019	2020	Increase/
		Expended /	Expended /	(Decrease)
		Encumbered	Encumbered	(Decrease)
Uniforms		8,089.96	4,929.84	(3,160.12)
Bulletproof Vests		300.00	1,636.50	1,336.50
Prosecutor		8,678.00	8,678.00	-
Hiring Expenses		475.00	-	(475.00)
Insurance Property/Liability	<u>-</u>	1,659.00	1,240.00	(419.00)
		604,017.47	656,508.29	52,490.82
Police Training				
Tuition Reimbursement		-	-	-
Training	_	1,045.00	3,122.80	2,077.80
		1,045.00	3,122.80	2,077.80
Police Communications				
Contract Services/Dispatching		22,635.00	24,501.00	1,866.00
	- -	22,635.00	24,501.00	1,866.00
Police Grants		,	,	,
State Highway Grants		417.60	1,212.42	794.82
FICA		-	, -	-
Medicare		6.06	_	(6.06)
Retirement		118.72	-	(118.72)
	-	542.38	1,212.42	670.04
Police Equipment		5.2.00	_,	0.000
Radio & Radar Maintenance		5,567.80	5,642.96	75.16
Insurance Property/Liability		1,145.00	1,183.00	38.00
Gasoline		16,207.27	10,147.97	(6,059.30)
Cruiser Maintenance		10,081.86	9,045.19	(1,036.67)
New Equipment		27,207.70	22,865.80	(4,341.90)
	-	60,209.63	48,884.92	(11,324.71)
Police Station		00,203.03	10,00 1.32	(11,02, 1)
Electronic Communications		9,469.61	9,681.75	212.14
Computer Maintenance Services		12,672.90	14,884.76	2,211.86
Software Maintenance Services		14,018.75	6,073.75	(7,945.00)
Fire Alarm/Extinguishers Maintenance		309.00	613.00	304.00
Electricity		6,291.99	6,154.42	(137.57)
Heating Fuel		6,207.67	3,750.64	(2,457.03)
Water Charges		741.00	566.14	(174.86)
Trash Removal		715.00	880.00	165.00
Station Repairs & Maintenance		18,212.67	18,005.91	(206.76)
Copier Lease & Maintenance		2,561.00	2,708.00	147.00
Insurance Property/Liability		6,657.00	6,956.00	299.00
Office Supplies		1,882.92	1,531.55	(351.37)
Postage		200.00	240.00	40.00
Security		-	-	-
Department Supplies		20,622.86	8,174.84	(12,448.02)
	-	100,562.37	80,220.76	(20,341.61)
	POLICE DEPARTMENT	925,339.15	969,203.32	43,864.17
		,000.20	,	. = , = 0

	2019	2020	Increase/
	Expended /	Expended /	(Decrease)
	Encumbered	Encumbered	(Decrease)
FIRE DEPARTMENT			
Fire Administration			
Fire Chief	70,000.06	75,178.08	5,178.02
Officers Compensation	12,266.30	16,535.94	4,269.64
Officers Inspections	1,792.00	936.00	(856.00)
ADMIN Health Insurance	26,376.72	27,537.24	1,160.52
ADMIN Life Insurance	27.00	27.00	-
ADMIN FICA	858.73	1,083.28	224.55
ADMIN Medicare	1,134.09	1,384.08	249.99
ADMIN Retirement	21,693.09	21,873.24	180.15
ADMIN Unemployment Compensation	193.00	204.00	11.00
ADMIN Workers Compensation	1,331.00	2,724.00	1,393.00
ADMIN Health Reimbursement Account	1,033.00	1,033.00	-
ADMIN Uniforms	70.00	129.95	59.95
Hiring Expenses	849.00	475.00	(374.00)
Insurance Property/Liability	273.00	290.00	17.00
	137,896.99	149,410.81	11,513.82
Fire Fighting	0.000.00	22.524.22	45 500 04
Firefighter Compensation	8,038.96	23,621.30	15,582.34
FF FICA	533.70	1,544.18	1,010.48
FF Medicare	177.51	361.19	183.68
FF Unemployment Compensation	51.00	62.00	11.00
FF Workers Compensation	189.00	372.00	183.00
FF Protective Gear	853.19	1,803.76	950.57
FF Insurance Property/Liability	19.00	22.00	3.00
Dues & Subscriptions	1,825.50	1,520.50	(305.00)
	11,687.86	29,306.93	17,619.07
Fire Prevention	895.95	539.18	(356.77)
Fire Training Courses	1,074.47	49.95	(1,024.52)
Contract Services/Mutual Aid/Dispatch	30,627.00	32,026.00	1,399.00
Fire Equipment			
SCBA Maintenance	3,597.05	300.00	(3,297.05)
Radio Repair	150.08	4,238.34	4,088.26
App/Equip. Insurance Property/Liability	2,925.00	3,057.00	132.00
Tools/Small Engine Repairs & Maintenance	485.01	1,556.82	1,071.81
Gasoline	2,204.98	2,868.30	663.32
Diesel Fuel	1,432.19	819.30	(612.89)
Dry Hydrant Maintenance	-	671.80	671.80
Apparatus Repairs & Maintenance	16,425.04	16,279.88	(145.16)
New Equipment	1,408.96	169.07	(1,239.89)
	28,628.31	29,960.51	1,332.20
Emergency Medical Services			
EMS Captain/EMT-Intermediate	50,425.93	59,003.82	8,577.89
EMS AEMT	49,436.84	54,750.26	5,313.42
EMS EMT-Paramedic	54,910.40	61,189.44	6,279.04
EMS AEMT/FF	39,644.03	46,641.57	6,997.54
EMS AEMT/FF	37,287.63	25,733.48	(11,554.15)
EMS EMT/FF	34,005.66	40,912.18	6,906.52

		2019	2020	Increase/
		Expended /	Expended /	(Decrees)
		Encumbered	Encumbered	(Decrease)
EMS Part-Time		36,055.62	48,482.31	12,426.69
EMS Overtime		49,977.32	67,912.55	17,935.23
EMS Health Insurance		107,609.18	99,088.15	(8,521.03)
EMS Life Insurance		162.00	150.75	(11.25)
EMS FICA		13,168.52	16,077.89	2,909.37
EMS Medicare		5,203.53	5,945.27	741.74
EMS Retirement		64,638.36	66,359.06	1,720.70
EMS Training Courses		3,760.00	7,870.00	4,110.00
EMS Unemployment Compensation		1,402.00	1,531.00	129.00
EMS Workers Compensation		7,008.19	13,721.00	6,712.81
EMS Health Reimbursement Account		5,165.00	5,238.41	73.41
EMS Uniforms		1,527.99	874.90	(653.09)
EMS Billing Services		15,557.16	14,338.75	(1,218.41)
EMS Paramedic Intercepts		8,672.00	4,795.00	(3,877.00)
EMS Insurance Property/Liability		2,876.00	2,981.00	105.00
EMS Diesel Fuel		5,414.79	2,105.94	(3,308.85)
EMS Vehicle Repairs & Maintenance		18,325.80	1,083.88	(17,241.92)
EMS Medical Supplies & O2		8,516.95	6,081.78	(2,435.17)
EMS New Equipment	-	629.09	995.00	365.91
		621,379.99	653,863.39	32,483.40
Fire Station				
Electronic Communications		5,625.72	4,184.47	(1,441.25)
Computer Maintenance Services		5,089.10	5,349.00	259.90
Software Maintenance Services		2,459.00	2,512.97	53.97
Contract Services		1,908.00	2,327.45	419.45
Fire Alarm/Extinguishers Maintenance		1,358.00	1,097.00	(261.00)
Electricity		7,450.02	6,410.17	(1,039.85)
Heating Fuel		5,146.13	3,702.80	(1,443.33)
Trash Removal		630.00	830.00	200.00
Station Repairs & Maintenance		14,913.20	3,940.59	(10,972.61)
Copier Lease & Maintenance		1,875.00	1,728.00	(147.00)
Station Insurance Property/Liability		3,278.00	3,426.00	148.00
Office Supplies		532.41	419.38	(113.03)
Postage		50.00	35.00	(15.00)
Department Supplies		1,004.47	1,910.11	905.64
	- -	51,319.05	37,872.94	(13,446.11)
	FIRE DEPARTMENT	883,509.62	933,029.71	49,520.09
CODE COMPLIANCE				
Code Compliance Officer		14,765.21	21,185.03	6,419.82
FICA		915.44	1,313.48	398.04
Medicare		214.10	237.57	23.47
Training		349.00	145.00	(204.00)
Unemployment Compensation		121.00	241.00	120.00
Workers Compensation		227.00	831.00	604.00
Electronic Communications		2,102.95	2,372.42	269.47
Computer Maintenance Servcies		1,193.50	1,240.85	47.35

	2019	2020	Increase/
	Expended /	Expended /	(5)
	Encumbered	Encumbered	(Decrease)
Software Support Services	1,235.00	1,268.00	33.00
Insurance Property/Liability	44.00	85.00	41.00
Dues & Subscriptions	315.00	-	(315.00)
Office Supplies	194.79	224.66	29.87
Postage	65.00	70.00	5.00
Code Books	1,865.76	107.15	(1,758.61)
Mileage Reimbursement		845.94	845.94
	23,607.75	30,167.10	6,559.35
HOUSING STANDARDS			
Housing Standards Administrator	1,422.00	-	(1,422.00)
Housing Standards Inspector	705.00	-	(705.00)
FICA	131.88	-	(131.88)
Medicare	30.86	-	(30.86)
Unemployment Compensation	95.00	-	(95.00)
Workers Compensation	179.00	-	(179.00)
Computer Maintenance Servcies	413.00	-	(413.00)
Insurance Property/Liability	34.00	-	(34.00)
Office Supplies	13.79	-	(13.79)
Postage	87.00	-	(87.00)
Office Equipment		-	
	3,111.53	-	(3,111.53)
EMERGENCY MANAGEMENT			
Emergency Management Supplies	-	_	-
Electronic Communications	369.02	314.00	(55.02)
Grant Expenses	-	48,063.52	48,063.52
Forest Fire Administration	-	-	-
Forest Fire Suppression	-	-	-
FICA	-	_	-
Medicare	-	_	-
Unemployment Compensation	1.00	-	(1.00)
Insurance Property/Liability	450.00	470.00	20.00
Forestry Repairs & Maintenance	26.65	1,560.12	1,533.47
Forestry Gasoline	902.62	1,909.34	1,006.72
Forestry Supplies	-	774.39	774.39
	1,749.29	53,091.37	51,342.08
LUCHNAV DEDADTAGAT			
HIGHWAY DEPARTMENT HIGHWAY ADMINISTRATION			
Administration			
Supt. of Public Works	65,000.00	60,286.52	(4,713.48)
Health Insurance	19,538.28	•	(6,475.49)
Retiree Medicomp	19,336.26	13,062.79 2,276.16	
·	27.00	•	2,276.16
Life Insurance FICA	27.00 4,061.00	18.00 3,768.77	(9.00) (292.23)
Medicare	4,061.00 949.75	3,768.77 881.44	(68.31)
Retirement	7,328.75		(68.31) (793.46)
	143.00	6,535.29 157.00	14.00
Unemployment Compensation Workers Compensation	1,243.00	2,579.00	1,336.00
vvoikers compensation	1,243.00	2,579.00	1,330.00

	2019	2020	Increase/
	Expended /	Expended /	(Decrees)
	Encumbered	Encumbered	(Decrease)
Health Reimbursement Account	1,033.00	1,030.25	(2.75)
Hiring Expenses	47.00	782.75	735.75
Insurance Property/Liability	239.00	260.00	21.00
Dues & Subscriptions	25.00	25.00	<u>-</u>
	99,634.78	91,662.97	(7,971.81)
Highway Training			
Training	755.00	40.00	(715.00)
Uniforms	2,026.09	3,480.90	1,454.81
	2,781.09	3,520.90	739.81
Highway Buildings			
Electronic Communications	1,971.05	2,127.26	156.21
Computer Maintenance Services	780.50	1,240.85	460.35
Fire Alarm/Extinguishers Maintenance	515.00	515.00	-
Electricity	3,420.39	2,500.45	(919.94)
Heating Fuel	7,006.96	7,324.65	317.69
Water Charges	546.60	450.83	(95.77)
Trash Removal	600.00	780.00	180.00
Building Repairs & Maintenance	36.16	3,203.25	3,167.09
Insurance Property/Liability	3,705.00	3,871.00	166.00
Office Equipment	282.43	185.20	(97.23)
	18,864.09	22,198.49	3,334.40
HIGHWAY ADMINISTRATION	121,279.96	117,382.36	(3,897.60)
HIGHWAYS, STREETS, & BRIDGES			
Highway Block Grant	118,054.00	119,545.00	1,491.00
Paving & Reconstruction	196,208.00	196,208.00	-
Asphalt Road Sealing	10,800.00	15,200.00	4,400.00
Asst. Supt. Public Works	55,118.20	60,505.07	5,386.87
Light Equipment Operator	43,693.34	19,617.86	(24,075.48)
Heavy Equipment Operator	7,447.08	42,186.05	34,738.97
Light Equipment Operator	30,588.02	43,704.19	13,116.17
Seasonal Labor	5,062.00	-	(5,062.00)
Overtime	18,542.23	21,134.06	2,591.83
Health Insurance	58,495.28	74,991.07	16,495.79
Life Insurance	83.25	81.00	(2.25)
FICA	10,298.53	11,562.28	1,263.75
Medicare	2,329.34	2,628.67	299.33
Retirement	17,528.57	21,662.02	4,133.45
Unemployment Compensation	658.23	671.48	13.25
Workers Compensation	3,648.00	6,486.00	2,838.00
Health Reimbursement Account	2,071.50	3,099.00	1,027.50
Drug & Alcohol Testing	-	131.25	131.25
Outside Services	-	840.00	840.00
Line Striping	12,214.83	14,179.06	1,964.23
Emergency Lanes	545.69	-	(545.69)
Equipment Rental	3,600.00	- 4 707 00	(3,600.00)
Insurance Property/Liability	4,657.00	4,787.00	130.00

	2019	2020	Increase/
	Expended /	Expended /	•
	Encumbered	Encumbered	(Decrease)
Gasoline	701.02	292.86	(408.16)
Diesel Fuel	33,511.57	25,111.06	(8,400.51)
Kerosene/Lubricants	1,666.49	93.67	(1,572.82)
2017 Ford F-250	616.03	1,185.09	569.06
2011 International 4400 (2010 purchase)	5,559.68	3,532.92	(2,026.76)
2015 International 7400 (2014 purchase)	1,348.96	6,577.10	5,228.14
2006 International 7400 (2005 purchase)	2,609.80	4,909.73	2,299.93
2009 International 7400 (2008 purchase)	20,666.31	10,129.32	(10,536.99)
2017 Loader	4,877.44	2,010.20	(2,867.24)
2007 Grader	639.60	979.50	339.90
2003 Backhoe (2002 purchase)	2,964.39	1,512.50	(1,451.89)
2018 Sidewalk Plow (2018 purchase)	1,286.94	1,291.67	4.73
Roadside Mower	1,999.56	1,647.10	(352.46)
Sanders	3,799.70	258.77	(3,540.93)
Snow Plows	5,796.52	3,569.92	(2,226.60)
Chipper	-	135.96	135.96
Power Saws	1,634.19	3.64	(1,630.55)
Fleet Parts & Supplies	8,259.29	3,391.53	(4,867.76)
Department Supplies	3,879.05	3,822.44	(56.61)
Sand & Gravel	41,875.11	18,785.15	(23,089.96)
Cold/Hot Top	2,071.34	859.64	(1,211.70)
Culverts	1,222.83	8,916.11	7,693.28
Street/Traffic Control Signs	1,085.23	1,169.32	84.09
Magnesium Chloride	19,525.75	19,678.50	152.75
Mileage Reimbursement	79.46	140.28	60.82
Storm Sewer Maintenance	1,318.86	139.31	(1,179.55)
Sidewalk Maintenance	6,600.00	695.70	(5,904.30)
Sidewalk Reconstruction	40,000.00	70,000.00	30,000.00
Snow Removal	4,815.00	3,317.50	(1,497.50)
Salt	56,980.79	45,291.94	(11,688.85)
Care of Trees	1,400.00	3,800.00	2,400.00
Bridge Maintenance - Property/Liability	1,616.00	1,689.00	73.00
<u> </u>	882,050.00	904,156.49	22,106.49
STREET LIGHTING ELECTRICITY	13,982.09	14,032.67	50.58
HIGHWAY DEPARTMENT	1,017,312.05	1,035,571.52	18,259.47
INGIWAI DEPARTMENT	1,017,312.03	1,033,371.32	10,233.47
SOLID WASTE DISPOSAL			
Solid Waste Disposal - BCEP	184,597.72	216,905.97	32,308.25
John Waste Disposal Bell	104,557.72	210,303.37	32,300.23
HYDRANT & DAM FEES			
Pittsfield Aqueduct Hydrants	175,803.72	175,803.72	_
Dam Engineering & Prof Svcs for Reconstruction	173,803.72	173,803.72	_
Dam Registration Fees	400.00	400.00	-
Dain Registration rees			
ANUMANI CONTROL	176,203.72	176,203.72	-
ANIMAL CONTROL	0.540.05	7.000 5.1	/2.502.45
Animal Control Officer	9,610.00	7,026.54	(2,583.46)
FICA	595.83	435.63	(160.20)
Medicare	151.56	102.01	(49.55)
Training	-	-	-

	2019	2020	Increase/
	Expended /	Expended /	(Decrees)
	Encumbered	Encumbered	(Decrease)
Unemployment Compensation	113.00	145.00	32.00
Workers Compensation	212.00	497.00	285.00
Electronic Communications	369.02	314.00	(55.02)
Software Support Services	-	300.00	300.00
Insurance Property/Liability	134.00	238.00	104.00
Gasoline	263.87	830.73	566.86
Vehicle Maintenance	685.36	-	(685.36)
Department Supplies	-	-	-
NH Humane Society	105.00	70.00	(35.00)
	12,239.64	9,958.91	(2,280.73)
WELFARE DEPARTMENT			
Administration			
Welfare Director	19,682.17	18,001.62	(1,680.55)
Health Insurance	5,744.26	5,383.50	(360.76)
Life Insurance	12.00	9.00	(3.00)
FICA	1,167.64	1,079.80	(87.84)
Medicare	270.38	262.55	(7.83)
Retirement	1,942.06	2,100.03	157.97
Training	200.00	80.00	(120.00)
Unemployment Compensation	43.00	48.00	5.00
Workers Compensation	490.00	856.00	366.00
Health Reimbursement Account	330.00	150.00	(180.00)
Electronic Communications	687.17	771.76	84.59
Computer Maintenance Services	337.36	472.31	134.95
Insurance Property/Liability	94.00	86.00	(8.00)
Dues & Subscriptions	30.00	-	(30.00)
Office Supplies	250.24	68.57	(181.67)
Postage	20.00	20.00	-
	31,300.28	29,389.14	(1,911.14)
Direct Assistance			
Rental Assistance	18,756.50	1,828.85	(16,927.65)
Electricity Assistance	896.64	-	(896.64)
Fuel Assistance	951.45	-	(951.45)
Medical Assistance	63.90	-	(63.90)
Other Assistance	899.00	50.00	(849.00)
	21,567.49	1,878.85	(19,688.64)
INTERGOVERNMENTAL WELFARE PAYMENTS			
Community Action Program	8,000.00	8,000.00	-
CASA Countribution	-	1,000.00	1,000.00
WELFARE DEPARTMENT	60,867.77	40,267.99	(20,599.78)
PARKS & RECREATION			
Background Checks	-	48.25	48.25
Programs	1,168.27	1,066.54	(101.73)
Dustin Park Electricity	977.38	737.53	(239.85)
Dustin Park Repairs & Maintenance	-	-	-
Dustin Park Insurance Property/Liability	13.00	14.00	1.00
Rec Area Seasonal Employees	11,687.56	9,340.98	(2,346.58)

	2019	2020	Increase/
	Expended /	Expended /	(0)
	Encumbered	Encumbered	(Decrease)
Rec Area FICA	724.62	579.13	(145.49)
Rec Area Medicare	169.47	135.44	(34.03)
Rec Area Training	338.75	-	(338.75)
Rec Area Unemployment Compensation	147.00	134.00	(13.00)
Rec Area Workers Compensation	277.00	460.00	183.00
Rec Area Water Testing	300.00	60.00	(240.00)
Rec Area Electronic Communications	814.48	947.95	133.47
Rec Area Electricity	398.43	472.54	74.11
Rec Area Water Charges	439.42	439.21	(0.21)
Rec Area Trash Removal	665.00	855.00	190.00
Rec Area Repairs & Maintenance	829.43	550.94	(278.49)
Rec Area Insurance Property/Liability	364.00	371.00	7.00
Rec Area Advertising	78.80	-	(78.80)
Rec Area Supplies	262.24	415.52	153.28
Rec Area Concessions	1,754.27	524.10	(1,230.17)
Rec Area New Equipment	818.59	<u> </u>	(818.59)
	22,227.71	17,152.13	(5,075.58)
LIBRARY			
Josiah Carpenter Memorial Library	85,952.16	68,439.09	(17,513.07)
PATRIOTIC PURPOSES			
Memorial Day	552.96	564.48	11.52
Old Home Day	2,900.00	311.85	(2,588.15)
	3,452.96	876.33	(2,576.63)
CONSERVATION COMMISSION			
Training	-	-	-
Electronic Communications	369.02	441.86	72.84
Dues & Subscriptions	325.00	425.00	100.00
Supplies	-	199.60	199.60
Conferences	260.00	35.00	(225.00)
Projects	345.14	178.00	(167.14)
	1,299.16	1,279.46	(19.70)
ECONOMIC DEVELOPMENT			
Electronic Communications	369.02	441.86	72.84
Promotion of Pittsfield	350.00	-	(350.00)
Advertising		<u> </u>	-
PRINCIPAL - LONG TERM BONDS	719.02	441.86	(277.16)
Principal - Long Term Bonds	17,950.00	17,950.00	_
INTEREST - LONG TERM BONDS	=7,555.55	27,555.55	
Interest - Long Term Bonds	9,154.50	8,391.62	(762.88)
INTEREST - TAX ANTICIPATION NOTES			
Interest - Tax Anticipation Notes	-	-	-

3,901,609.28

4,179,007.68

TOTAL OPERATING BUDGET

277,398.40

		2019 Expended /	2020 Expended /	Increase/	
		Encumbered	Encumbered	(Decrease)	
CAPITAL OUTLAY		2	2110411120104		
Land Purchase					
36 Main Street		-	15,720.00	15,720.00	
Machinery, Vehicles, & Equipment					
Ambulance Cardiac Monitors		64,316.90	_	(64,316.90)	
Ambulance Replacement		-	249,983.37	249,983.37	
FD FEMA Grant - SCBA award		-	162,056.00	162,056.00	
2017 Highway F-250 5-year lease (2017-	2021)	9,936.33	9,936.33	-	
. , , , ,		74,253.23	421,975.70	347,722.47	
Buildings & Other Improvements					
Fire Station Paving		-	43,400.00	43,400.00	
Sidewalk Improvements		50,000.00	20,000.00	(30,000.00)	
Clark's Pond Dam remediation project		138,828.00	-	(138,828.00)	
Floral Park Cemetery Fence		16,025.00	-	(16,025.00)	
LED Streetlight Conversion Project		2,289.48		(2,289.48)	
		207,142.48	63,400.00	(143,742.48)	
	TOTAL CAPITAL OUTLAY	281,395.71	501,095.70	219,699.99	
CAPITAL RESERVE FUNDS					
Police Cruiser		-	30,000.00	30,000.00	
FD Small Equipment		1,000.00	1,000.00	-	
FD Pumper		50,000.00	50,000.00	-	
FD Tanker		20,000.00	24,000.00	4,000.00	
FD Forestry Truck		5,000.00	5,000.00	-	
Small Highway Truck		15,000.00	25,000.00	10,000.00	
Highway Dump Trucks		50,000.00	65,000.00	15,000.00	
Highway Loader		10,000.00	12,500.00	2,500.00	
Highway Grader		20,000.00	30,000.00	10,000.00	
Highway Backhoe		10,000.00	17,000.00	7,000.00	
Highway Sidewalk Tractor		12,000.00	12,000.00		
		193,000.00	271,500.00	78,500.00	
EXPENDABLE TRUST FUNDS					
Floral Park Cemetery Fence Exp Trust		1,100.00	500.00	(600.00)	
		1,100.00	500.00	(600.00)	
TOTAL BU	IDGETED GENERAL FUND	\$ 4,377,104.99	\$ 4,952,103.38	\$ 574,998.39	
ENCUMBRANCES FROM PREVIOUS YEARS					
Highway Block Grant		\$ 187,833.53	\$ 72,866.89	\$ (114,966.64)	
Sidewalk Improvements	•	34,000.00	124,000.00	90,000.00	
Police Station Roof		-	14,800.00	14,800.00	
Library Repairs		2,393.82	,555.55	(2,393.82)	
Clark's Pond Dam remediation project		35,206.37	163,327.39	128,121.02	
	•	259,433.72	374,994.28	115,560.56	
Paid to School District		5,907,724.00	4,822,109.00	(1,085,615.00)	
Paid to County		758,187.00	815,762.00	57,575.00	
	TOTAL GENERAL FUND	\$ 11,302,449.71	\$ 10,964,968.66	\$ (337,481.05)	
	I STAL GLITLINAL I GIVD	y 11,302,773./1	7 10,504,500.00	y (337,401.03)	

	2019 Expended / Encumbered	2020 Expended / Encumbered	Increase/ (Decrease)	
SEWER FUND (02)				
WASTE WATER TREATMENT FACILITY OPERATING BUDGET				
Engineering	\$ -	\$ 607.00	\$ 607.00	
Testing	-	-	-	
Legal Services	-	-	-	
Electronic Communications	298.00	296.00	(2.00)	
Computer Maintenance Services	1,116.00	1,240.90	124.90	
Software Maintenance Services	1,272.00	1,206.00	(66.00)	
Contract - Utility Partners	296,568.28	312,145.85	15,577.57	
Plant Maintenance	79.00	100.00	21.00	
Insurance Property/Liability	6,392.00	6,680.00	288.00	
Advertising	-	-	-	
Dues & Subscriptions	-	-	-	
Parts & Supplies	-	-	-	
Postage	1,078.00	1,200.00	122.00	
Chemicals - Phosphorus Treatment	28,646.82	27,554.97	(1,091.85)	
Dam Registration Fees	750.00	750.00	-	
Joy Street Pump Station				
Insurance Property/Liability	1,229.00	1,284.00	55.00	
Barnstead Road Pump Station				
Insurance Property/Liability	924.00	965.00	41.00	
South Main Street Pump Station				
Insurance Property/Liability	812.00	848.00	36.00	
Catamount Road Pump Station				
Insurance Property/Liability	629.00	657.00	28.00	
Winant Road (Upper) Pump Station				
Insurance Property/Liability	629.00	657.00	28.00	
Winant Road (Lower) Pump Station				
Insurance Property/Liability	629.00	657.00	28.00	
Baldwin Lane Pump Station				
Insurance Property/Liability	629.00	657.00	28.00	
Sewer Fund 15% of Budget	13,299.30	10,382.20	(2,917.10)	
Total Waste Water Operating Budget	354,980.40	367,887.92	12,907.52	
Waste Water Debt Service				
Principal - Long Term Bonds	17,950.00	17,950.00	-	
Interest - Long Term Bonds	9,154.50	8,391.62	(762.88)	
Total Waste Water Debt Service	27,104.50	26,341.62	(762.88)	
Waste Water Capital Outlay				
Sewer Line Upgrades	49,305.00	56,660.00	7,355.00	
Total Waste Water Capital Outlay	49,305.00	56,660.00	7,355.00	
TOTAL SEWER FUND (02)	\$ 431,389.90	\$ 450,889.54	\$ 19,499.64	

DETAILED STATEMENT OF EXPENDITURES

FOR THE YEAR ENDED DECEMBER 31, 2020

		2019 Expended / Encumbered	Expended / Expe		2020 Increase/ xpended / ncumbered (Decrease)	
CAPITAL PROJECTS FUND (03)						
Sidewalk Repairs - SRTS Grant	\$	2,175.00	\$	-	\$	(2,175.00)
Shaw Road Bridge Project		275,041.10	•	614,979.00		339,937.90
TOTAL CAPITAL PROJECTS FUND (03)	\$	277,216.10	\$	614,979.00	\$	337,762.90
CONSERVATION FUND (04)						
Project Expenditures						
TOTAL CONSERVATION FUND (04)	\$		\$		\$	-
POLICE DETAIL FUND (05)						
Special Detail Wages	\$	17,735.51	\$	14,473.41	\$	(3,262.10)
FICA		21.76		58.24		36.48
Medicare		256.61		207.24		(49.37)
Retirement		1,663.68		1,381.07		(282.61)
Transfer out - General Fund						
TOTAL POLICE DETAIL FUND (05)	\$	19,677.56	\$	16,119.96	\$	(3,557.60)
AMBULANCE FUND (06)						
Insurance/Medicare Adjustments	\$	-	\$	-	\$	-
Transfer out - General Fund	_	64,316.90	_	249,983.37		185,666.47
TOTAL AMBULANCE FUND (06)	<u>\$</u>	64,316.90	\$	249,983.37	\$	185,666.47
OLD HOME DAY FUND (07)						
Project Expenditures	\$	6,344.07	\$	-	\$	(6,344.07)
Transfer out - General Fund	_					
TOTAL OLD HOME DAY FUND (07)	<u>\$</u>	6,344.07	\$		\$	(6,344.07)
ESCROW ACCOUNTS (FUND 11)						
Escrow - Catamount Road (West Meadow Road)	\$	-	\$	-	\$	-
Escrow - Governors Road		-		-		-
Escrow - Laconia Road (Bailey Drive)		-		-		-
Escrow - Rose lot line adjustment review		226.50		-		(226.50)
Escrow - Self Storage site plan review		1,618.35		- 170 75		(1,618.35)
Escrow - Historical Society Escrow - AKB Construction		421.25 468.75		178.75		(242.50) (468.75)
Escrow - AKB Construction Escrow - Rymes		251.50		994.00		742.50
Escrow - Rymes Escrow - Parker Solar		926.52		-		(926.52)
Escrow - Elliott Solar		1,416.17		-		(1,416.17)
TOTAL ESCROW ACCOUNTS	\$	5,329.04	\$	1,172.75	\$	(4,156.29)
GRAND TOTAL ALL FUNDS	\$ <u>\$</u>	12,106,723.28	\$	12,298,113.28	\$	191,390.00

		2019	2020	Increase / (Decrease)
GENERAL FUND (01)				
TAXES Municipal Property Taxes Committed	\$	1 049 272 64 6	2 929 012 00 - 6	880,639.36
Municipal Property Taxes Committed	Ş	1,948,272.64 \$	2,828,912.00 \$	•
School District Property Taxes Committed		5,907,724.00	4,822,109.00	(1,085,615.00)
Merrimack County Property Taxes Committed Land Use Change Taxes		758,187.00 7,600.00	815,762.00 18,880.00	57,575.00 11,280.00
Yield Taxes		14,178.95	5,713.82	(8,465.13)
Excavation Taxes		207.48	94.84	(112.64)
Payments in Lieu of Taxes (BCEP Solid Waste)		10,799.96	10,799.96	(112.04)
Interest & Penalties on Taxes		109,765.62	124,186.46	14,420.84
		8,756,735.65	8,626,458.08	(130,277.57)
OVERLAY		0,750,755.05	0,020,430.00	(130,277.37)
Tax Abatements & Refunds		(68,044.33)	(61,781.11)	6,263.22
Tax Deeding		(15,285.77)	-	15,285.77
Tax Abatements & Refunds		(83,330.10)	(61,781.11)	21,548.99
LICENSES, PERMITS, & FEES				
Motor Vehicle Permits (Decals)		16,929.00	17,127.00	198.00
Motor Vehicle Permit Fees		686,129.36	728,648.26	42,518.90
Building Permit Fees		16,888.70	12,227.10	(4,661.60)
Electrical Permit Fees		3,564.00	2,205.00	(1,359.00)
Plumbing Permit Fees		980.00	300.00	(680.00)
Mechanical Permit Fees		4,045.00	3,305.00	(740.00)
Housing Standards Agency Fees		2,335.00	-	(2,335.00)
Dog Licenses		6,947.50	6,979.70	32.20
Marriage Licenses		98.00	182.00	84.00
UCC Filings & Certificates		1,545.00	1,695.00	150.00
Vital Certificates		1,281.00	1,249.00	(32.00)
Fish & Game Agent Fees		389.00	301.00	(88.00)
E-Log Fees		329.80	1,147.55	817.75
Boat Registration Fees		1,674.96	1,849.12	174.16
Copy Fees		390.50	192.20	(198.30)
Bad Check Fees		250.00	100.00	(150.00)
Pole Licenses		30.00	50.00	20.00
Miscellaneous Fees		5,130.53	1,031.90	(4,098.63)
Junk Yard Licenses		75.00	75.00	-
50014 5505011 Q STATE		749,012.35	778,664.83	29,652.48
FROM FEDERAL & STATE			202 024 52	202 024 52
Federal Government		115 004 50	203,824.52	203,824.52
State of NH - Shared Revenue State of NH - Meals & Rooms		115,094.50	103,810.81	(11,283.69)
State of NH - Highway Block Grant		207,867.16	207,268.69	(598.47)
State of NH - Police Grants		119,365.81	116,293.29 696.81	(3,072.52) 696.81
State of NH - Folice Grants State of NH - Library Grants		<u>-</u>	5,750.00	5,750.00
State of NH - COVID reimbursements		- -	50,096.53	50,096.53
2332 2 22.12.13		442,327.47	687,740.65	245,413.18

	2019	2020	Increase / (Decrease)
CHARGES FOR SERVICES			
Selectmen's Office	-	288.60	288.60
Economic Development	50.00	-	(50.00)
Police Department	5,300.00	595.00	(4,705.00)
Court Reimbursement	190.20	-	(190.20)
Detail	6,920.00	6,415.00	(505.00)
Parking Tickets	200.00	444.00	244.00
Pistol Permits	290.00	460.00	170.00
Restitition & Court Fines	-	-	-
Records Request	1,907.00	1,211.25	(695.75)
Fire Department	175.00	655.51	480.51
EMS ALS1 Transport	303,038.10	401,787.56	98,749.46
EMS ALS2 Transport	2,589.76	15,264.88	12,675.12
EMS BLS Transport	88,161.12	195,169.74	107,008.62
EMS Paramedic Intercepts	1,050.00	2,625.00	1,575.00
EMS Insurance/Medi Contr Allowances	(121,809.03)	(296,358.90)	(174,549.87)
EMS Write-off/Un-insured	(73,988.29)	46,125.82	120,114.11
EMS restricted \$30k to Ambulance SR Fund	(30,000.00)	(35,000.00)	(5,000.00)
Animal Control	2,760.00	4,800.00	2,040.00
Planning Board	897.50	2,949.40	2,051.90
Zoning Board	2,740.11	1,788.46	(951.65)
Sale of Cemetery Lots	3,000.00	8,500.00	5,500.00
Welfare	242.48	4,618.45	4,375.97
Parks & Recreation	7,794.55	1,429.35	(6,365.20)
	201,508.50	363,769.12	162,260.62
MISCELLANEOUS REVENUES	201,300.30	303,703.12	102,200.02
Sale of Town Property	1,621.00	_	(1,621.00)
Sale of Tax Deeded Property	-	22,059.15	22,059.15
Interest on Deposits	932.44	262.88	(669.56)
Assigned Interest on Deposits	0.11	0.12	0.01
Contributions & Donations (town hall sign & FD paving)	-	37,634.08	37,634.08
Rent of Town Property	_	2,000.00	2,000.00
FSA Unspent Balance Return	2,875.73	1,852.42	(1,023.31)
Insurance	10,550.40	23,883.59	13,333.19
	•	-	_
OTHER FINANCING COURCES	15,979.68	87,692.24	71,712.56
OTHER FINANCING SOURCES	C4 24 C 00	240 002 27	105 000 47
Transfer In - Ambulance Fund	64,316.90	249,983.37	185,666.47
Transfer In - Property Acquisition Expendable Trust	-	15,000.00	15,000.00
Transfer In - Cemetery Trust Funds	5,000.00	5,000.00	-
Transfer In - Floral Park Cemetery Fence Exp Trust	16,025.00	-	5 000 00
Capital Reserve - FD Small Equipment (grant match)	-	5,000.00	5,000.00
Capital Reserve - Sidewalks Improvement	13,000.00	20,000.00	7,000.00
Voted from Undesignated Fund Balance	1,100.00	500.00	(600.00)
TOTAL CENEDAL FUND (CC)	99,441.90	295,483.37	212,066.47
TOTAL GENERAL FUND (01) \$	10,181,675.45 \$	10,778,027.18	612,376.73

DETAILED STATEMENT OF REVENUES

FOR THE YEAR ENDED DECEMBER 31, 2020

		2019		2020		Increase / (Decrease)
SEWER FUND (02)						
WASTE WATER TREATMENT OPERATING FUND						
Income from Sewer User Fees	\$	406,943.80	\$	436,848.60	\$	29,904.80
Interest on Delinquent Sewer User Fees		7,625.10		5,415.60		(2,209.50)
Overlay - Sewer User Abatements		-		-		-
Sale of WWTP F-350 dump truck		-		-		-
Interest on Deposits		6,753.22		1,991.93		(4,761.29)
TOTAL SEWER FUND (02)	\$	421,322.12	\$	444,256.13	\$	22,934.01
CAPITAL PROJECTS FUND (03)						
NH - State Bridge Aid	\$	-	\$	-	\$	-
Capital Reserve Funds - Shaw Road Bridge		-				
TOTAL CAPTIAL PROJECTS FUND (03)	\$	-	\$	-	\$	
CONSERVATION FUND (04)			-			
Land Use Change Tax 20%	\$	1,900.00	\$	4,720.00	\$	2,820.00
Donations		-		-		-
Interest on Deposits		502.71		169.64		(333.07)
TOTAL CONSERVATION FUND (04)	\$	2,402.71	\$	4,889.64	\$	2,486.93
POLICE DETAIL FUND (05)						
Special Details	\$	21,906.71	\$	19,083.97	\$	(2,822.74)
TOTAL POLICE DETAIL FUND (05)	\$	21,906.71	\$	19,083.97	\$	(2,822.74)
AMBULANCE FUND (06)	_					
Transfer in - General Fund	\$	30,000.00	\$	35,000.00	\$	5,000.00
Interest on Deposits		5,797.07		3,326.99		(2,470.08)
TOTAL AMBULANCE FUND (06)	\$	35,797.07	\$	38,326.99	\$	2,529.92
OLD HOME DAY FUND (07)						_
Town Appropriation	\$	2,900.00	\$	-	\$	(2,900.00)
Donations		4,700.00		-		(4,700.00)
Craft Fair Registrations		130.00		-		(130.00)
Interest on Deposits		0.12		0.12		-
TOTAL OLD HOME DAY FUND (07)	\$	7,730.12	\$	0.12	\$	(7,730.00)
ESCROW ACCOUNTS FUND (11)						
Escrow - Catamount Road (West Meadow Road)					\$	-
Escrow - Governors Road						-
Escrow - Laconia Road (Bailey Drive)						-
Escrow Deposit - 31 Berry Avenue	\$	-	\$	-		-
Interest Earned - 31 Berry Avenue		-		-		-
Escrow - Rose lot line adjustment review		-		-		-
Escrow - Self Storage site plan review		1,200.00		-		(1,200.00)
Escrow - Pittsfield Historical Society		600.00		-		(600.00)
Escrow - Rymes Heating Fuels		600.00		-		(600.00)
Escrow - AKB Construction		468.75		-		(468.75)
Escrow - Granite State Solar Garden		1,200.00		1,142.69		(57.31)
TOTAL ESCROW ACCOUNTS FUND (11)	\$	4,068.75	\$	1,142.69	\$	(2,926.06)
		_		_	_	_
TOTAL ALL FUNDS	\$	10,674,902.93	\$	11,285,726.72	\$	626,848.79

STATEMENT OF BONDED DEBT

Purpose: Waste Water Phase 2 Upgrades

Source of Bond: USDA Rural Development

Principal Amount: \$682,100.00 Bond Dated: 9/16/2011

			Total	General	WWTP	Total	General	WWTP	Total	
Debt	Period	Beginning	Principal	Fund	Fund	Interest	Fund	Fund	Bond	Interest
Year	3/16/2012	Balance 682,100.00	Payment	Portion	Portion	Payment 14,494.63	Portion 7,247.31	Portion	Payment 14,494.63	Rate 4.25%
4		•	25 000 00	17.050.00	17.050.00	•	,	7,247.32	· ·	
1	9/16/2012	682,100.00	35,900.00	17,950.00	17,950.00	14,494.63	7,247.32	7,247.31	50,394.63	4.25%
2	3/16/2013	646,200.00	25 000 00	17.050.00	17.050.00	13,731.75	6,865.87	6,865.88	13,731.75	4.25%
2	9/16/2013	646,200.00	35,900.00	17,950.00	17,950.00	13,731.75	6,865.88	6,865.87	49,631.75	4.25%
_	3/16/2014	610,300.00	25 000 00	47.050.00	47.050.00	12,968.88	6,484.44	6,484.44	12,968.88	4.25%
3	9/16/2014	610,300.00	35,900.00	17,950.00	17,950.00	12,968.88	6,484.44	6,484.44	48,868.88	4.25%
	3/16/2015	574,400.00	25 000 00	47.050.00	47.050.00	12,206.00	6,103.00	6,103.00	12,206.00	4.25%
4	9/16/2015	574,400.00	35,900.00	17,950.00	17,950.00	12,206.00	6,103.00	6,103.00	48,106.00	4.25%
_	3/16/2016	538,500.00	25 222 22	47.050.00	47.050.00	11,443.13	5,721.56	5,721.57	11,443.13	4.25%
5	9/16/2016	538,500.00	35,900.00	17,950.00	17,950.00	11,443.13	5,721.57	5,721.56	47,343.13	4.25%
	3/16/2017	502,600.00	25 222 22	47.050.00	47.050.00	10,680.25	5,340.12	5,340.13	10,680.25	4.25%
6	9/16/2017	502,600.00	35,900.00	17,950.00	17,950.00	10,680.25	5,340.13	5,340.12	46,580.25	4.25%
_	3/16/2018	466,700.00		.= .=	.= .=	9,917.38	4,958.69	4,958.69	9,917.38	4.25%
7	9/16/2018	466,700.00	35,900.00	17,950.00	17,950.00	9,917.38	4,958.69	4,958.69	45,817.38	4.25%
	3/16/2019	430,800.00	25 222 22	47.050.00	47.050.00	9,154.50	4,577.25	4,577.25	9,154.50	4.25%
8	9/16/2019	430,800.00	35,900.00	17,950.00	17,950.00	9,154.50	4,577.25	4,577.25	45,054.50	4.25%
	3/16/2020	394,900.00				8,391.63	4,195.81	4,195.82	8,391.63	4.25%
9	9/16/2020	394,900.00	35,900.00	17,950.00	17,950.00	8,391.63	4,195.82	4,195.81	44,291.63	4.25%
	3/16/2021	359,000.00				7,628.75	3,814.37	3,814.38	7,628.75	4.25%
10	9/16/2021	359,000.00	35,900.00	17,950.00	17,950.00	7,628.75	3,814.38	3,814.37	43,528.75	4.25%
	3/16/2022	323,100.00				6,865.88	3,432.94	3,432.94	6,865.88	4.25%
11	9/16/2022	323,100.00	35,900.00	17,950.00	17,950.00	6,865.88	3,432.94	3,432.94	42,765.88	4.25%
	3/16/2023	287,200.00				6,103.00	3,051.50	3,051.50	6,103.00	4.25%
12	9/16/2023	287,200.00	35,900.00	17,950.00	17,950.00	6,103.00	3,051.50	3,051.50	42,003.00	4.25%
	3/16/2024	251,300.00				5,340.13	2,670.06	2,670.07	5,340.13	4.25%
13	9/16/2024	251,300.00	35,900.00	17,950.00	17,950.00	5,340.13	2,670.06	2,670.06	41,240.13	4.25%
	3/16/2025	215,400.00				4,577.25	2,288.62	2,288.63	4,577.25	4.25%
14	9/16/2025	215,400.00	35,900.00	17,950.00	17,950.00	4,577.25	2,288.63	2,288.62	40,477.25	4.25%
	3/16/2026	179,500.00				3,814.38	1,907.19	1,907.19	3,814.38	4.25%
15	9/16/2026	179,500.00	35,900.00	17,950.00	17,950.00	3,814.38	1,907.19	1,907.19	39,714.38	4.25%
	3/16/2027	143,600.00				3,051.50	1,525.75	1,525.75	3,051.50	4.25%
16	9/16/2027	143,600.00	35,900.00	17,950.00	17,950.00	3,051.50	1,525.75	1,525.75	38,951.50	4.25%
	3/16/2028	107,700.00				2,288.63	1,144.31	1,144.32	2,288.63	4.25%
17	9/16/2028	107,700.00	35,900.00	17,950.00	17,950.00	2,288.63	1,144.31	1,144.32	38,188.63	4.25%
	3/16/2029	71,800.00				1,525.75	762.87	762.88	1,525.75	4.25%
18	9/16/2029	71,800.00	35,900.00	17,950.00	17,950.00	1,525.75	762.88	762.87	37,425.75	4.25%
	3/16/2030	35,900.00				762.88	381.44	381.44	762.88	4.25%
19	9/16/2030	35,900.00	35,900.00	17,950.00	17,950.00	762.88	381.44	381.44	36,662.88	4.25%

682,100.00 289,892.50 971,992.50

COMPENSATION FOR 2020

Name	Department	Base Earnings	Overtime	Special Details	Insurance Buyout	Longevity / Bonus	Total Wages
Nicolardo - Alcoll	Fine	ć 2.007.44					Ć 2.007.44
Nicholas Abell James Adams	Fire Elected	\$ 2,887.41 500.00					\$ 2,887.41 500.00
Kristen Ahearn	Fire	53,941.88	\$ 10,570.21			\$ 1,500.00	66,012.09
Timothy Ahearn	Fire	13,814.06	281.25			φ 2,500.00	14,095.31
James Allard	Elected	600.00					600.00
Carl Anderson	Elected	500.00					500.00
Joseph Anderson	Fire	47,305.63	17,547.34				64,852.97
Erica Anthony	Administration	55,316.72					55,316.72
Erica Anthony	Town Hall Custodian	5,850.81					5,850.81
Richard Anthony	Library Custodian	3,417.55					3,417.55
Scott Aubertin Melissa Babcock	Public Works	16,826.95					16,826.95 2,000.00
George Bachelder	Library Public Works	2,000.00 34,180.46					34,180.46
Joshua Barker	Fire	810.00					810.00
Garrett Beck	Police	14,198.00	4,870.09	\$ 1,432.43		2,500.00	23,000.52
Carmella Becker	Library	1,093.60	,	, , , ,		,	1,093.60
Justin Bishop	Police	52,279.91	4,253.24	887.71	\$ 2,596.32		60,017.18
Robert Bousquet	Fire	6,310.50					6,310.50
Eliott Brown	Fire	7,225.00					7,225.00
Holly Brown	Library	51.00					51.00
Karen Brown	Fire	60,666.43	3,741.55			1,000.00	65,407.98
Andrew Carrier	Fire	2,958.00					2,958.00
Ashley Clement	Fire	8,251.38			10 410 21		8,251.38
Joseph Collins Cameron Darrah	Police Police Custodian	80,370.45 2,457.75			19,419.21		99,789.66 2,457.75
Jason Darrah	Police	12,789.40		156.00			12,945.40
Joseph DiGeorge	Police	45,895.23	21,807.80	4,857.77		1,500.00	74,060.80
Kaitlin Donoghue	Fire	120.00	,	,		,	120.00
Keith Donovan	Public Works	2,873.53	1,919.82		192.32		4,985.67
Cameron Drew	Fire	3,986.36					3,986.36
Matthew Drew	Fire	1,401.79					1,401.79
Heather Dunagin	Library	6,367.83					6,367.83
Thomas Dunagin	Library	290.00					290.00
Brian Eldredge	Public Works	61,770.21	5,618.88			1,513.97	68,903.06
Jennifer Elliott Peter Elliott	Fire Public Works	949.29 44,204.19	6,134.45				949.29 50,338.64
Emma Fisher	Library	4,652.49	0,134.43				4,652.49
Robert Fratus	Fire	1,326.79					1,326.79
Robert Freese	Fire	11,100.57					11,100.57
James Girard	Fire	57,706.73	9,848.91		11,333.52	1,500.00	80,389.16
Noel Gourley	Public Works	7,500.00					7,500.00
Tyler Hazel	Police	7,893.80	891.15				8,784.95
Howard Hill, III	Fire	4,237.25					4,237.25
Nicholas Hoisington	Fire	783.75					783.75
Scott Jackson	Public Works	42,686.05	3,948.46				46,634.51
Amber Johnson	Parks & Recreation	2,211.00					2,211.00
Judith Karsch Donna Keeley	Library Library	340.00 265.00					340.00 265.00
Scott LaCroix	Code Compliance	17,400.00					17,400.00
Seth Lamontagne	Fire	1,683.29					1,683.29
Gerard Leduc	Elected	500.00					500.00
Heather Luby	Fire	1,294.50					1,294.50
Yvonne MacGlashing	Administration	19,780.74	99.20				19,879.94
Howard Mackenzie	Fire	1,494.29					1,494.29
Benjamin Marcotte	Parks & Recreation	2,517.20					2,517.20
Cara Marston	Administration	75,269.21					75,269.21
Cara Marston	Elected	1,738.00					1,738.00
Harvey Marston	Parks & Recreation	1,711.44					1,711.44
Gary Mullen Jacob Nance	Fire Police	2,324.29 67,216.67	8,854.12				2,324.29 76,070.79
Jason Nichols	Fire	1,368.00	0,034.12				1,368.00
Eric Nilsson	Fire	41,558.77	19,124.66				60,683.43
Troy Normandin	Fire	2,873.00	-, -=				2,873.00
Erin O'Brien	Parks & Recreation	737.08					737.08
Jesse Pacheco	Building	3,785.03					3,785.03

COMPENSATION FOR 2020

Name	Department	Base Earnings	Overtime	Special Details	Insurance Buyout	Longevity / Bonus	Total Wages
Bonnie Patten-Mitchell	Library	125.00					125.00
Peter Pszonowsky	Fire	75,678.08					75,678.08
Devon Rego	Police	50,180.41	10,029.95	3,789.61			63,999.97
Lindsay Riel	Parks & Recreation	2,163.96					2,163.96
Dylan Sargent	Fire	9,139.29	2,849.04				11,988.33
Sean Seely	Police	10,764.46		156.00			10,920.46
David Simpson	Fire	26,233.48	1,973.29				28,206.77
Sabrina Smith	Library/Administration	9,870.72					9,870.72
Joshua Stevens	Police	39,961.56	8,655.82	2,521.89	1,153.92		52,293.19
Judy Stevens	Police Custodian	373.39					373.39
Donna Stockman	Police	10,439.32					10,439.32
Donna Stockman	Elected	1,162.50					1,162.50
Anne Taylor	Police	26,943.39					26,943.39
Bernadette Theriault	Administration	62,668.64					62,668.64
Kianna Vincelette	fire	241.50					241.50
Leslie Vogt	Library	24,211.90					24,211.90
Glen Vulner	Public Works	16,744.33	3,512.45		2,352.78		22,609.56
Christopher Ward	Fire	1,282.29					1,282.29
Emily Williams	Library	507.50					507.50
Michael Wolfe	Fire	1,319.29					1,319.29
Justin Worthley	Police	58,863.26	7,597.74	672.00		2,500.00	69,633.00
Jeremy Yeaton	Fire	1,687.79					1,687.79
	TOTAL	\$ 1,468,978.32	\$ 154,129.42	\$ 14,473.41	\$ 37,048.07	\$ 12,013.97	\$ 1,686,643.19

SCHEDULE OF TOWN OWNED PROPERTY

Map	Lot	Location ~ Description	Valuation
R09	1-1	Barnstead Town Line ~ landlocked \$	22,500
R11	2	Greer Lane (tax deed) ~ Rocky Ridge Town Forest	165,500
R14	1	184 Tilton Hill Road (tax deed)	104,700
R15	7-1	Barnstead Road ~ White Dam Area	22,300
R15	9-1	Suncook River near White Dam Area ~ landlocked	7,600
R18	6	Upper City Road (tax deed)	21,600
R22	15	Catamount Road ~ landlocked ~ Sargent Town Forest	35,000
R24	8	Thompson Road (tax deed)	163,700
R26	8	Rocky Point Road (tax deed) ~ Rocky Ridge Town Forest	143,600
R28	3	Catamount Road ~ landlocked ~ Black Gum Forest	75,000
R31	9	Berry Pond Road ~ 2012 purchase for conservation	65,300
R32	14	127 So. Main Street ~ Wastewater Treatment Plant	1,804,300
R32	17-1	111 So. Main Street ~ Pump Station	6,500
R37	5	Loudon Road ~ Dustin Baker Town Forest	117,700
R41	8	Public Works Lane	76,600
R41	10-1	46 Public Works Lane ~ Public Works Salt Shed	166,500
R44	4	Catamount Road ~ Knowlton's Corner Triangle	1,000
R50	8	Webster Mills Road	20,500
U01	4-1	7 Barnstead Road ~ Pump Station	70,500
U02	18	36 Clark Street ~ Highway Garage	267,200
U02	29	33 Catamount Road ~ Fire Station	395,700
U02	38	35 Clark Street ~ Forrest B. Argue Recreation Area	172,500
U02	61-1	So. Main Street ~ East Side of French's Common	1,100
U02	66	So. Main Street ~ French's Common	34,500
U02	67	So. Main Street ~ West Side of French's Common	24,000
U03	22	Broadway ~ Old Meetinghouse Cemetery	20,200
U03	31	85 Main Street ~ Town Hall	658,200
U03	38	59 Main Street ~ Police Station	434,900
U03	43	41 Main Street ~ Carpenter Memorial Library	322,000
U03	44	37 Main Street	48,400
U03	55-1	Warren Avenue (tax deed)	28,100
U03	59	Joy Street ~ Town Hall Lot, back hill	32,100
U03	65	47 Joy Street ~ Pump Station	88,700
U03	83	36 Main Street	8,900
U03	93	46 Main Street ~ Dustin's Park	68,600
U04	13	Chestnut Street (tax deed) ~ FEMA grant, green space	26,300
U04	34	30 Barnstead Road (Floral Park Cemetery)	111,200
		Total Valuation of Town Owned Property <u>\$</u>	5,833,000

TAX EXEMPT PROPERTIES

Мар	Lot		Location	Owner	Va	aluation
R04	6	115	Laconia Road	BCEP Solid Waste District	\$	833,000
R22	4		Catamount Road (Berry Cemetery)	Berry Cemetery Associates		22,000
U01	8-2	8	Catamount Road	Blueberry Express Day Care, Inc.		387,300
U05	34	43	Watson Street	Church of God		246,400
U05	34-1		Watson Street	Church of God		700
R22	1-17	43	Russet Drive	First Congregational Church		355,600
U03	68	24	Main Street	First Congregational Church		780,900
U03	79		Chestnut Street	First Congregational Church		41,500
R21	16		Norris Road (Mt. Cavalry Cemetery)	Our Lady of Lourdes		36,400
U05	46	20	River Road	Our Lady of Lourdes		558,200
U03	102	11	Park Steet	Park Street Baptist Church		790,100
U03	22-1	74	Main Street (Community Center)	Pittsfield Center Development Corp.		374,000
U03	71	13	Elm Street	Pittsfield Historical Society		159,600
U03	105		Carroll Street (Lyman Park)	Pittsfield Historical Society		30,500
U05	14		Oak Street	Pittsfield Historical Society		509,500
U03	103	5	Park Steet	Pittsfield Masonic Association, Inc.		341,300
U01	38	34	Bow Street/23 Oneida Street (Schools)	Pittsfield School District		10,705,700
U01	71		Berry Avenue (HS Parking Lot)	Pittsfield School District		64,100
U01	30-1		Bow Street	Pittsfield School District		22,800
U04	33	17	Fayette Street (Drake's Field)	Pittsfield School District		289,700
R14	59	177	Tilton Hill Road	Pittsfield Youth Baseball Association, Inc.		244,900
R14	60-1	177	Tilton Hill Road	Pittsfield Youth Baseball Association, Inc.		80,200
U03	21	68	Main Street	Second Advent Christian Church		195,500
R22	27	95	Fairview Drive	Sisters of Holy Cross, Inc.		96,400
R22	29	96	Fairview Drive	Sisters of Holy Cross, Inc.		487,800
R42	13		Berry Pond Road (Quaker Cemetery)	Society of Friends		27,000
R49	12	484	Dowboro Road	Society of Friends		126,700
R49	9	444	Dowboro Road	South Pittsfield Community Club		139,300
R09	1		Wild Goose Pond Road	Spirit of Adventure Council BSA		57,200
R09	2		Wild Goose Pond Road	Spirit of Adventure Council BSA		711,600
U03	89	50	Main Street	St. Stephens Episcopal Church		257,300
R04	14		Suncook Valley Road	State of NH		62,700
R22	15-1		Catamount Road	State of NH		28,200
R27	24		Jenness Pond Road	State of NH		38,500
R30	4-1		Catamount Road	State of NH		19,500
U05	6		Water Street	State of NH		2,700
U05	7		Main Street	State of NH		371,900
U03	111	6	Depot Street	The Pittsfield Players		292,100
			Town of Pittsfield (see det	ailed list on previous Town Owned Property report)		5,833,000

Total Valuation of Tax-Exempt Property \$ 25,621,800



MS-61

Tax Collector's Report

For the period beginning 1/31/2020 and ending 12/31/2020

This form is due March 1st (Calendar Year) or September 1st (Fiscal Year)

Instructions

Cover Page

- Specify the period begin and period end dates above
- Select the entity name from the pull down menu (County will automatically populate)
- Enter the year of the report
- Enter the preparer's information

For Assistance Please Contact:

NH DRA Municipal and Property Division

Phone: (603) 230-5090 Fax: (603) 230-5947 http://www.revenue.nh.gov/mun-prop/

ENTITYSINFORMATION	· · · · · · · · · · · · · · · · · · ·				
Municipality: PITTSFIELD		County:	MERRIMACK	Report Year:	2020
PREPARER'S INFORMATION					
First Name	Last Name				
Erica	Anthony				
Street No. Street Name		Phone Nu	umber		
85 Main Street		(603) 43	35-6773		
Email (optional)					en e
eanthony@pittsfieldnh.gov					



Debits							
		Levy for Year	Prio	r Levies (Pl	ease Specify	y Years)	
Uncollected Taxes Beginning of Year	Account	of this Report	Year: 2019	Year:	2018	Year:	2017
Property Taxes	3110		\$552,467.02				
Resident Taxes	3180						
Land Use Change Taxes	3120						
Yield Taxes	3185		\$11.76				
Excavation Tax	3187]	
Other Taxes	3189		\$62,418.73				
Property Tax Credit Balance	. [(\$12,700.12)					
Other Tax or Charges Credit Balance]			

Taxes Committed This Year	Account	Levy for Year of this Report	2019	Prior Levies
Property Taxes	3110	\$8,466,783.00		
Resident Taxes	3180			
Land Use Change Taxes	3120	\$23,600.00	14	
Yield Taxes	3185	\$5,713.82		
Excavation Tax	3187	\$94.84	A	
Other Taxes	3189	\$436,848.60	\$102,511.15	
			· .	

		Levy for Year		Prior Levies	
Overpayment Refunds	Account	of this Report	2019	2018	2017
Property Taxes	3110	\$65,228.70			
Resident Taxes	3180				<u> </u>
Land Use Change Taxes	3120				
Yield Taxes	3185				
Excavation Tax	3187				
Interest and Penalties on Delinquent Taxes	3190	\$4,926.87	\$30,829.17		
Interest and Penalties on Resident Taxes	3190				
	Total Debits	\$8,990,495.71	\$748,237.83	\$0.00	\$0.0



	Levy for Year		Prior Levies	
Remitted to Treasurer	of this Report	2019	2018	2017
Property Taxes	\$7,889,719.69	\$365,931.67		
Resident Taxes				
Land Use Change Taxes	\$16,694.37			
Yield Taxes	\$5,664.78	\$11.76	:	
Interest (Include Lien Conversion)	\$4,901.87	\$26,348.17		1 1
Penalties	\$25.00	\$4,481.00		
Excavation Tax	\$94.84			
Other Taxes	\$292,600.90	\$149,596.94		
Conversion to Lien (Principal Only)		\$199,376.29		
		L [
Discounts Allowed			Delay Louis	
	Levy for Year of this Report	2019	Prior Levies 2018	2017
Abatements Made	Levy for Year of this Report	2019		2017
Abatements Made Property Taxes	of this Report			2017
Discounts Allowed Abatements Made Property Taxes Resident Taxes Land Use Change Taxes	of this Report			2017
Abatements Made Property Taxes Resident Taxes Land Use Change Taxes	of this Report			2017
Abatements Made Property Taxes Resident Taxes	of this Report			2017
Abatements Made Property Taxes Resident Taxes Land Use Change Taxes Yield Taxes Excavation Tax	of this Report			2017
Abatements Made Property Taxes Resident Taxes Land Use Change Taxes Yield Taxes	of this Report			2017
Abatements Made Property Taxes Resident Taxes Land Use Change Taxes Yield Taxes Excavation Tax	of this Report			2017



	Levy for Year		Prior Levies			
Uncollected Taxes - End of Year # 1080	of this Report	2019	2018	2017		
Property Taxes [\$593,693.78					
Resident Taxes						
Land Use Change Taxes	\$6,905.63					
Yield Taxes	\$49.04					
Excavation Tax						
Other Taxes	\$144,247.70					
Property Tax Credit Balance	(\$7,477.89)					
Other Tax or Charges Credit Balance						
Total Credits	\$8,990,495.71	\$748,237.83	\$0.00	\$0.00		

For DRA Use Only	
Total Uncollected Taxes (Account #1080 - All Years)	\$737,418.26
Total Unredeemed Liens (Account #1110 - All Years)	\$253,395.71



	Lien Summar	у		
Summary of Debits				
		Prior	Levies (Please Specify Yo	ears)
	Last Year's Levy	Year: 2019	Year: 2018	Year: 2017
Unredeemed Liens Balance - Beginning of Year			\$186,294.55	\$199,284.41
Liens Executed During Fiscal Year		\$213,764.51		
Interest & Costs Collected (After Lien Execution)		\$3,944.36	\$21,599.21	\$68,273.63
				· · · -
Total Debits	\$0.00	\$217,708.87	\$207,893.76	\$267,558.04
	Last Year's Levy	2019	Prior Levies 2018	2017
Redemptions		\$71,123.98	\$112,881.28	\$136,913.80
			111111111111111111111111111111111111111	4.5667.5.65
			<u></u>	
Interest & Costs Collected (After Lien Execution) #3190		\$3,944.36	\$21,599.21	\$68,273.63
Abatements of Unredeemed Liens				\$17,431.63
Liens Deeded to Municipality		\$2,460.26	\$2,567.05	\$2,569.76
Unredeemed Liens Balance - End of Year #1110		\$140,180.27	\$70,846.22	\$42,369.22

For DRA Use Only	
Total Uncollected Taxes (Account #1080 - All Years)	\$737,418.26
Total Unredeemed Liens (Account #1110 -All Years)	\$253,395.71



MS-61

PITTSFIELD (371)

1. CERTIFY THIS FORM

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Preparer's First Name

Preparer's Last Name

Date

Erica

Anthony

Jan 8, 2021

2. SAVE AND EMAIL THIS FORM

Please save and e-mail the completed PDF form to your Municipal Bureau Advisor.

3. PRINT, SIGN, AND UPLOAD THIS FORM

This completed PDF form must be PRINTED, SIGNED, SCANNED, and UPLOADED onto the Municipal Tax Rate Setting Portal (MTRSP) at http://proptax.org/nh/. If you have any questions, please contact your Municipal Services Advisor.

PREPARER'S CERTIFICATION

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Preparer's Signature and Title

 $\frac{1}{2}$

Page 6 of 6

TOWN CLERK'S REPORT

FOR THE YEAR ENDED DECEMBER 31, 2020

Five Year Comparison

	2016	2017	2018	2019	2020
Motor Vehicle Decals	\$ 17,625.00	\$ 16,197.00	\$ 16,356.00	\$ 16,929.00	\$ 17,127.00
Motor Vehicle Permit Fees	568,220.71	615,553.60	656,122.98	686,080.46	726,639.93
Dog Licenses	6,744.00	6,652.00	6,612.00	6,955.00	6,988.00
Marriage Licenses	182.00	224.00	126.00	98.00	182.00
UCC Filings	945.00	1,680.00	2,250.00	1,545.00	1,695.00
Vital Certificates	1,076.00	1,219.00	1,221.00	1,281.00	1,249.00
E-Log Fees	267.30	268.20	298.60	325.80	1,054.65
Boat Registration Fees	1,892.19	1,284.20	1,349.64	1,674.96	1,849.12
Fish & Game Agent Fees	291.00	338.00	263.00	435.00	301.00
Sidewalk Improvement Fee	N/A	N/A	15,385.00	27,550.00	28,415.00
Total	\$ 597,243.20	\$ 643,416.00	\$ 699,984.22	\$ 742,874.22	\$ 785,500.70

Reported Vital Statistics

	2016	2017	2018	2019	2020
Births	21	23	25	20	29
Marriages	26	23	13	15	16
Deaths	26	31	35	22	41

Please remember to register your dog by May 1st

unaltered dog	\$9.00
spayed or neutered	\$6.50
owner over 65	\$2.00

Current rabies certificate required along with proof of spaying or neutering.

Respectfully submitted,

Erica Anthony, Town Clerk

TOWN CLERK/TAX COLLECTOR'S REPORT

The COVID-19 pandemic presented many challenges over the course of 2020. After careful consideration, the Select Board voted to close the Town Hall to the public between March 18, 2020 and June 15, 2020. During this closure, my Deputy Yvonne MacGlashing and I continued to be available to customers by phone and e-mail, and we processed motor vehicle registrations, dog licenses, tax and sewer payments via our online payment options, by drop box and by U.S. mail. Appointments were made for those few occasions when personal contact was necessary. Once it was determined the Town Hall could re-open to the public safely, the following standard operating procedures were implemented based upon public health guidelines and are designed to keep both our employees and the public safe: masks are required, maintenance of a minimum distance of six feet, and access to hand sanitizer is provided in the lobby. We continue to encourage customers to utilize our online services, mail, or the drop box next to the Town Hall door.

We have expanded our online payment options to include payment of building, electrical, mechanical, and plumbing permits; Planning Board and Zoning Board application fees; police citations; purchase of cemetery lots and Parks & Recreation fees in addition to payment of vehicle renewals, dog registrations, vital records, property tax and sewer bills. More information and the payment links can be found on our town website, www.pittsfieldnh.gov. PDF files of the property tax and sewer invoices are also available to download from the NH Tax Kiosk link. We extend the courtesy of e-mail renewal notices for vehicle registrations and dog licenses and the option of paperless notification of property tax and sewer invoices. If a property owner chooses paperless invoice notification, they will receive up to three emails alerting them that their bills are available online.

In addition to serving as a certified municipal and boat agent, our office is also an approved Fish and Game agent. Fishing and hunting licenses, ATV, snowmobile and trail bike registrations may all be purchased at the Town Hall.

We were also kept busy with four elections this year – Presidential Primary in January, Town and School District Elections in March, State Primary in September and the General Election in November. Both the State Primary and General Election were moved to the Pittsfield Middle High School gymnasium in order to maintain social distancing protocols.

As more people choose to receive their news and information digitally, we have taken even more particular care to make sure the information on the town website is kept current. We encourage everyone to subscribe to the website newsletter and notices.

Respectfully submitted,

Erica Anthony, CTC/TC
Town Clerk/Tax Collector

TREASURER'S REPORT

GENERAL FUND CHECKING ACCOUNT (CITIZENS BANK)	
Cash on Hand January 1, 2020	\$ 1,869,760.02
Receipts During Year	11,187,915.51
Transfers to/from General Fund Ambulance Checking	241,982.00
Transfers to/from ACH Account (auto sweep account)	(553,414.51)
Transfers to/from Payroll Account (auto sweep account)	(1,706,641.36)
Withdrawals	(7,958,623.59)
Balance December 31, 2020	\$ 3,080,978.07
GENERAL FUND (TD BANK - CHECKING)	
Cash on Hand January 1, 2020	\$ 70,276.88
Transfers to General Fund Checking (Citizens Bank)	
Balance December 31, 2020	\$ 70,276.88
GENERAL FUND (NHPDIP)	
Cash on Hand January 1, 2020	\$ 39,039.14
Transfer to Conservation Fund (NHPDIP)	(1,800.00)
Interest	244.19
Balance December 31, 2020	\$ 37,483.33
GENERAL FUND ACH BILL PAY CHECKING ACCT (CITIZENS BANK)	
Cash on Hand January 1, 2020	\$ 44,463.67
Withdrawals	(597,878.18)
Transfers to/from General Fund Checking (Citizens Bank)	553,414.51
Balance December 31, 2020	\$ -
GENERAL FUND PAYROLL CHECKING ACCT (CITIZENS BANK)	
Cash on Hand January 1, 2020	\$ 863.25
Withdrawals	(1,711,891.49)
Transfers to/from General Fund Checking (Citizens Bank)	1,706,641.36
Balance December 31, 2020	\$ (4,386.88)
GENERAL FUND AMBULANCE CHECKING ACCT (CITIZENS BANK)	
Cash on Hand January 1, 2020	\$ 209,837.21
Interest	17.54
Deposits	188,181.82
Transfers to/from Ambulance Fund	(35,000.00)
Transfers to/from General Fund Checking (Citizens Bank)	(241,982.00)
Balance December 31, 2020	\$ 121,054.57
GENERAL FUND WELFARE DEBIT ACCOUNT (CITIZENS BANK)	
Cash on Hand January 1, 2020	\$ 2,000.67
Withdrawal	(50.00)
Interest	0.24
Balance December 31, 2020	\$ 1,950.91

TREASURER'S REPORT

POLICE DEPARTMENT ASSET FORFEITURE (CITIZENS BANK)		
Cash on Hand January 1, 2020	\$	1,614.20
Withdrawal		(300.00)
Interest		0.12
Balance December 31, 2020	\$	1,314.32
SEWER FUND (NHPDIP)		
Cash on Hand January 1, 2020	\$	317,813.34
Interest		1,991.93
Balance December 31, 2020	\$	319,805.27
CONSERVATION COMMISSION (NHPDIP)		
Cash on Hand January 1, 2020	\$	26,987.70
Deposit (LUCT collected)		1,800.00
Interest		169.64
Balance December 31, 2020	\$	28,957.34
AMBULANCE REPLACEMENT FUND (TD BANK CD)		
Cash on Hand January 1, 2020	\$	279,570.48
Interest		3,311.97
Balance December 31, 2020	\$	282,882.45
AMBULANCE REPLACEMENT FUND (CITIZENS BANK CONCENTRATION ACCOU	NT)	
Cash on Hand January 1, 2020	\$	145,012.50
Interest		15.02
Transfers to/from General Fund Ambulance Checking (Citizens Bank)		35,000.00
Balance December 31, 2020	\$	180,027.52
OLD HOME DAY FUND (CITIZENS BANK CONCENTRATION ACCOUNT)		
Cash on Hand January 1, 2020	\$	979.36
Interest		0.12
Transfers to/from General Fund Checking (Citizens Bank)		_
Balance December 31, 2020	\$	979.48
CATAMOUNT RD ESCROW (CITIZENS BANK)		
Cash on Hand January 1, 2020	\$	603.02
Withdrawals		
Balance December 31, 2020	\$	603.02
GOVERNORS RD ESCROW (CITIZENS BANK)		
Cash on Hand January 1, 2020	\$	639.81
Withdrawals		
Balance December 31, 2020	\$	639.81
LACONIA RD ESCROW (CITIZENS BANK)		
Cash on Hand January 1, 2020	\$	51.05
Withdrawals		-
Balance December 31, 2020	\$	51.05
Respectfully submitted,		
Donna I. Stockman, Treasurer		

2020 2020 2020 2020 Cash Gains o **Grand Total** Name of Trust Fund Fees End of Year Creatio Yea **Funds Create** Year Year **During Year During Year** Year OM FRENCH & GREEN 1905 703.04 11.05 714.09 1,308.04 24.59 (10.23) (10.23) 1,322.40 2,036.49 33.21 0.52 33.73 37.78 1.16 (0.48) (0.48) 38.46 72.19 1994 3 OM CHASE LOT 1,308.07 20.56 1,328.64 1,030.80 45.76 (19.03) (19.03) 1,057.52 2,386.16 4 BF BERRY, JOH 265.67 269.85 197.17 9.29 202.60 472.45 2,570.76 54,512.48 1992 5 BF BERRY CEMETER 19,680.20 309.38 19,989.58 32,238.53 (286.38) (286.38) 34,522.90 10.28 591.48 22.88 604.84 6 M MARSTON CEMETERY 664.32 (9.52) (9.52) 654.04 1,269.16 1925 7 S SARGENT, EBEN BENJAMIN 132.83 2.09 134.92 771.61 4.65 (1.93)(1.93)774.33 909.25 788.60 1,149.99 12.20 1953 9 TW WATSON, SADIE 664.17 10.44 674.61 1.105.49 23.24 (9.66) (9.66) 1.119.06 1.793.67 10 T BACHELDER LOT 134.92 588.84 1906 11 Q WALDO, SARAH 132.83 2.09 134.92 120.46 4.65 (7.11)(1.93)(9.05) 116.06 250.99 12 Q PEASLEE, FRANCIS 132.83 134.92 59.68 4.65 (1.93) (9.05 55.28 190.21 1929 13 Q LANE, R C 132.83 2.09 134.92 61.06 4.65 (7.11)(1.93)(9.05) 56.66 191.59 14 Q MORRELL, CHARLES E (17.78) 1977 15 Q QUAKER CEMETERY 6.641.72 104.41 6.746.13 (330.18) 232.35 (355.63) (96,65) (452.28) (550.11) 6.196.02 1,003.68 16 Q PEASLEE, ROBER 15.53 34.57 (52.91) (14.38) (235.39) 768.30 1992 17 Q LYMAN, FRANK & JEANNI 1,043.87 16.41 1,060.28 (213.46) 36.52 (55.89)(15.19)(71.08)(248.02)812.26 18 MC JOHNSON, MICHA 132.83 134.92 (1.93) (1.93) 157.30 1944 19 MC STEWART, JAMES E 132.83 2.09 134.92 160.90 4.65 (1.93) (1.93) 163.61 298.53 20 MC FOLEY, MARGARET 132.83 2.09 134.92 156.75 4.65 (1.93) (1.93) 159.46 294.38 1958 21 MC DANIS, JOSEPH & ARLENI 398.50 6.26 404.77 652.37 13.94 (5.80) (5.80)660.52 1,065.28 404.77 22 MC AUBERTIN, EZRA 752.25 (5.80) 760.40 1,165.16 1960 23 MC LEDUC, JOHN B 265.67 4.18 269.85 668.73 9.29 (3.87)(3.87)674.15 944.00 24 MC DANIS, KENNETH & 581.72 592.58 1,132.27 531.34 8.35 539.69 18.59 (7.73) 1962 25 MC GOODWIN, IRENE 265.67 4.18 269.85 329.43 9.29 (3.87) (3.87) 334.85 604.70 1963 26 MC CHAGNON & RIEI 308 50 6.26 642.68 13.94 650.83 1.055.59 1963 27 MC CHARRON, FRANK & VIRGINIA 3,296.01 51.81 3,347.82 1,626.77 115.31 (47.96)(47.96)1,694.11 5,041.93 28 MC VIENS, CHARLES H 269.85 (3.87 641.04 1965 29 MC FRENETTE, PRUDEN 265.67 4.18 269.85 402.96 9.29 (3.87) (3.87) 408.38 678.23 30 MC PURTELL, MARTIN 1971 31 MC GENEST & BROUSSEAU 265.67 4.18 269.85 233.96 9.29 (3.87) (3.87) 239.38 509.23 32 MC MT CALVARY CEMETERY 7,141.05 112.26 7,253.31 1,542.39 249.82 1,688.29 8,941.60 1974 (103.92 1975 33 MC GRENIER, ERNEST 265.67 4.18 269.85 198.94 9.29 (3.87)(3.87)204.36 474.21 34 MC PELISSIER, ADELARD 1986 35 MC MARTINEAU, MARTHA 531.34 8.35 539.69 343.68 18.59 (7.73) (7.73) 354.54 894.23 36 MC ZARAKOTAS & PINARD 6.26 (5.80) (5.80 668.81 1903 37 SANBORN, JOHN 367.60 5.78 373.38 661.67 12.86 (5.22)(5.35)(10.57)663.96 1,037.34 1,174.50 213.70 (16.68) (17.09) (33.77) 221.01 1913 39 ADAMS, HANNAH 146.95 2.31 149.26 143.61 5.14 (2.09 (2.14)(4.23) 144.53 293.79 169.73 (3.13) (3.21) 395.04 1913 41 FRENCH, MARY 146.95 2.31 149.26 81.86 5.14 (2.09) (2.14)(4.23) 82.78 232.04 1914 42 RICHARDSON, MARY F 220.47 3.47 223.94 199.48 200.86 424.79 7.71 (3.21) (6.34) 1914 43 BERRY, ABBIE A 440.78 6.93 447.71 614.43 15.42 (6.26)(6.41)(12.68)617.18 1,064.89 44 PARKS, JOSEPH S 1,747.25 747.81 (10.46 (21.17 45 TUTTLE, HIRAM A 1914 588.97 9.26 598.23 94.54 20.60 (8.37) (8.57) (16.94) 98.21 696.44 46 TUTTLE, HIRAM A - FLOWERS 132.83 (1.93) 69.91 204.83 1915 47 SANBORN, MARY E 146.95 2.31 149.26 162.49 5.14 (2.09)(2.14)(4.23) 163.41 312.67 48 FRENCH, ABRAHAM 477.49 342.14 16.70 (6.78) (6.95) (13.73) 345.12 830.12 1917 49 EMERSON, LAURA G 440.78 6.93 447.71 589.76 15.42 (6.26)(6.41)(12.68) 592.51 1,040.22 50 WHITE & MERRIL (21.34) 4,697.42 1918 51 BLANCHARD, STEPHEN 73.47 1.15 74.62 65.29 2.57 (1.04) (1.07) (2.11) 65.75 140.37 52 MORRILL, JOHN C 73.47 74.62 69.45 2.57 (1.04) (1.07) (2.11) 69.91 144.53 1918 1918 53 GREEN, G FRANK 294.05 4.62 298.68 290.20 10.29 (4.18)(4.28)(8.46)292.03 590.71 54 LANE, JOHN Y 146.95 2.31 149.26 136.17 (2.14) (4.23) 137.09 1920 55 SANBORN, OLIVE S 294.05 4.62 298.68 276.78 10.29 (4.18) (4.28) (8.46) 278.61 577.29 56 AVERY-GOULD 9.26 1,034.79 20.60 (8.37) (8.57) (16.94) 1,038.46 1,636.69 1921 57 LEAVITT, WILLIS E 146.95 2.31 149.26 203.70 5.14 (2.09)(2.14)(4.23)204.62 353.88 58 WHITCOMB, ABBIE 2.31 149.26 5.14 (2.14) 152.92 302.18 1922 59 EATON, JOHN M 146.95 2.31 149.26 97.24 5.14 (2.09)(2.14)(4.23)98.16 247.42 60 ELLIOT, LUCINDA 294.05 4.62 298.68 291.58 10.29 (4.18 (4.28) 293.41 592.09 1922 61 FRENCH, WILLIAM G 294.05 4.62 298.68 257.14 10.29 (4.18) (4.28) (8.46) 258.97 557.65 62 MACK, WILLIAM A 221.96 223.79 522.47 298.68 (4.18) 1922 63 TAYLOR & NOYES 294.05 4.62 298.68 172.70 10.29 (4.18)(4.28)(8.46)174.53 473.21 64 BATCHELDER, BELLE H 183.71 2.89 123.46 6.43 (2.67) 124.60 311.20 1923 65 DURGIN, HELEN 220.47 3.47 223.94 160.12 7.71 (3.13)(3.21)(6.34) 161.50 385.43 66 PEARCE, HANNAH (2.14) (2.09) 1923 67 RAND, GEORGIANNA 146.95 2.31 149.26 96.14 5.14 (2.09)(2.14)(4.23)97.06 246.32 68 WADLEIGH, CAROLINE 146.95 2.31 149.26 5.14 (2.09) (2.14) (4.23) 106.09 255.35 1923 69 TRUE, HANNAH 440.78 6.93 447.71 255.63 15.42 (6.26)(6.41)(12.68)258.38 706.09 97.93 (2.14) 70 TUCK, MARY 146.95 2.31 149.26 97.01 247.19 1925 71 BUTLER, MARY J 146.95 2.31 149.26 101.80 5.14 (2.09) (2.14) (4.23) 102.72 251.98 72 CRAM, MELVIN D 220.47 3.47 223.94 103.47 (3.13) (3.21) 104.85 328.78 1925 73 FOSS, JEREMIAH (110.23 1.73 111.96 72.00 3.86 (1.57)(1.60)(3.17)72.68 184.65 74 GREEN, LIZZIE 149.26 2.31 95.62 5.14 (2.14) 96.54 (2.09 (4.23) 1925 75 SACKETTE, CARRIE J 220.47 3.47 223.94 191.72 7.71 (3.13)(3.21)(6.34) 193.10 417.03 76 YOUNG, ALPHEUS H 146.95 2.31 114.96 (2.09 (2.14)115.88 265.14 1925 77 MAY, MARIA H 352.87 5.55 358.42 328.24 12.34 (5.01)(5.13) (10.15)330.44 688.86 78 COLE, FRANK S 146.95 2.31 149.26 (2.14) 70.32 219.58 377.44 1926 79 GREEN, MYRA S 294.05 4.62 298.68 375.61 10.29 (4.18)(4.28)(8.46)676.12 80 PERHAM, CLARA 294.05 4.62 298.68 345.91 10.29 (4.28) 347.74 646.42 1926 (4.18) (8.46 1926 81 SANBORN, CLARISSA A 294.05 4.62 298.68 307.59 10.29 (4.18) (4.28) (8.46) 309.42 608.10 594.19 1927 83 DOE, CHARLES A 146.95 2.31 149.26 82.79 5.14 (2.09)(2.14)(4.23)83.71 232.97 3.47 173.83 1927 84 DRAKE, T THAYER 220.47 223.94 (3.13) 399.14 1927 85 HILL, ENOCH W 146.95 2.31 149.26 61.81 5.14 (2.09)(2.14)(4.23)62.73 211.99 223.94 175.45 (3.13)(3.21) 176.83 1927 87 SANBORN, GEORGE 146.95 2.31 149.26 125.17 5.14 (2.09) (2.14)(4.23) 126.09 275.35 88 TILTON, BENJAMIN M 146.95 149.26 91.90 (2.09) (2.14) 242.08 5.14 (4.23) 92.82 1927 89 WATSON, EMMA S 146.95 2.31 149.26 128.43 5.14 (2.09)(2.14)(4.23)129.35 278.61 298.68 (4.18) 90 DRAKE, HENRY E 10.29 176.76 475.44 174.93 (8.46) 1927 91 MAXFIELD, TRUMAN J 294.05 4.62 298.68 172.33 10.29 (4.18)(4.28)(8.46)174.16 472.84 92 JOY, HENRY P 134.06 134.98 284.24 1928 93 WYMAN, WILLIAM 736.23 11.57 747.81 580.13 25.76 (10.46)(10.71)(21.17)584.72 1,332.52 94 PAGE, DORA E & FLORA M 2,384.03 1929 95 AVERY, JULIA M 220.47 3.47 223.94 185.17 7.71 (3.13)(3.21)(6.34)186.55 410.48

Date of Creation	T			2020 ****** PRINC	2020	2020	2020	2020	2020 ****** INCO	2020	2020	2020	2020
		Name of Trust Fund	Balance Beg. Of Year	Additions/ New Funds Created	Cash Gains or Losses on Securities	Balance End Of Year	Balance Beg. Of Year	Total Income During Year	Withdrawals	Investment Fees	Total Expended During Year	Balance End Of Year	Grand Total Principal & Income End of Year
1929	97	BUFFUM, CLARA	146.95		2.31	149.26	67.60	5.14	(2.09)	(2.14)	(4.23)	68.52	217.78
		DOW, E P	146.95		2.31	149.26	112.99	5.14	(2.09)	(2.14)	(4.23)	113.91	263.17
		LEAVITT, REUBEN T MACK, ROSA	146.95 220.47		2.31 3.47	149.26 223.94	133.26 161.37	5.14 7.71	(2.09)	(2.14)	(4.23)	134.18 162.75	283.44 386.68
		NILES, ADDIE M	146.95		2.31	149.26	121.15	5.14	(2.09)	(2.14)	(4.23)	122.07	271.33
		PRESCOTT, ELIZABETH D C	117.56		1.85	119.40	47.96	4.11	(1.67)	(1.71)	(3.38)	48.69	168.10
		DR PROCTOR LOT SMITH, ADELAIDE	146.95 146.95		2.31 2.31	149.26 149.26	215.89 172.24	5.14 5.14	(2.09)	(2.14)	(4.23)	216.81 173.16	366.07 322.42
		WALKER, ORISSA	146.95		2.31	149.26	107.04	5.14	(2.09)	(2.14)	(4.23)	107.96	257.22
		WILLEY, MARY	146.95		2.31	149.26	118.46	5.14	(2.09)	(2.14)	(4.23)	119.38	268.64
		BERRY, GRACE D FERRIN, CLARENCE	294.05 294.05		4.62 4.62	298.68 298.68	214.23 286.08	10.29 10.29	(4.18)	(4.28)	(8.46)	216.06 287.91	514.74 586.59
		MORRILL, JOSEPHINE	294.05		4.62	298.68	351.84	10.29	(4.18)	(4.28)	(8.46)	353.67	652.34
		RAND, JOHN S	440.78		6.93	447.71	479.65	15.42	(6.26)	(6.41)	(12.68)	482.40	930.11
		HOBBS-DURELL JOY, CALVIN	437.51 146.95		6.88 2.31	444.38 149.26	187.17 89.42	15.31 5.14	(6.21)	(6.37) (2.14)	(12.58) (4.23)	189.89 90.34	634.27 239.60
		LANE, ANTHONY K & FRANK T	146.95		2.31	149.26	68.37	5.14	(2.09)	(2.14)	(4.23)	69.29	218.55
		NEWELL, MARY	220.47		3.47	223.94	99.53	7.71	(3.13)	(3.21)	(6.34)	100.91	324.84
		PERKINS, STEPHEN C NUTTER, MARY E	220.47 220.47		3.47 3.47	223.94 223.94	171.42 109.29	7.71 7.71	(3.13)	(3.21)	(6.34) (6.34)	172.80 110.67	396.73 334.60
		WARREN, WINIFRED E	146.95		2.31	149.26	97.43	5.14	(2.09)	(2.14)	(4.23)	98.35	247.61
		GREELEY, REV S. N.	294.05		4.62	298.68	294.20	10.29	(4.18)	(4.28)	(8.46)	296.03	594.71
		PAIGE, SARAH A TEBBETTS, ABBIE A	367.60 294.05		5.78 4.62	373.38 298.68	360.00 143.62	12.86 10.29	(5.22)	(5.35) (4.28)	(10.57)	362.29 145.45	735.67 444.13
	121	WATSON, ENOCH	499.56		7.85	507.41	532.60	17.48	(7.10)	(7.27)	(14.37)	535.71	1,043.12
		SANDERSON, EDWARD P	736.23		11.57	747.81	921.88	25.76	(10.46)	(10.71)	(21.17)	926.47	1,674.27
	_	CUMMINGS LOT DRAKE, NOAH W	220.47 367.60		3.47 5.78	223.94 373.38	153.44 183.71	7.71 12.86	(3.13)	(3.21)	(6.34) (10.57)	154.82 186.00	378.75 559.38
		GREEN, LIZZIE M	294.05		4.62	298.68	292.22	10.29	(4.18)	(4.28)	(8.46)	294.05	592.73
		TUTTLE, ABBIE L	294.05		4.62	298.68	230.45	10.29	(4.18)	(4.28)	(8.46)	232.28	530.96
		CARR, BERT W GREEN, SADIE	883.50 736.23		13.89 11.57	897.39 747.81	1,021.75 385.68	30.91 25.76	(12.55) (10.46)	(12.86) (10.71)	(25.41) (21.17)	1,027.25 390.27	1,924.64 1,138.07
		ADAMS, DUDLEY	110.23		1.73	111.96	66.29	3.86	(1.57)	(1.60)	(3.17)	66.97	178.94
		BATCHELDER, BELLE H - FLOWERS	132.83		2.09	134.92	117.54	4.65	(1.89)	(1.93)	(3.82)	118.37	253.29
		BROWN, EUNICE A DAVIS, JULIA	146.95 73.47		2.31 1.15	149.26 74.62	95.46 74.91	5.14 2.57	(2.09)	(2.14)	(4.23)	96.38 75.37	245.64 149.99
		DAVIS, WILHEMINA	146.95		2.31	149.26	73.34	5.14	(2.09)	(2.14)	(4.23)	74.26	223.52
		GREEN, NELLIE M	220.47		3.47	223.94	142.32	7.71	(3.13)	(3.21)	(6.34)	143.70	367.63
		JOY, EDWIN C MURPHY, IDA W	73.47 146.95		1.15 2.31	74.62 149.26	49.81 75.11	2.57 5.14	(1.04)	(1.07)	(2.11)	50.27 76.03	124.89 225.29
		QUIMBY, ALIDE	146.95		2.31	149.26	176.84	5.14	(2.09)	(2.14)	(4.23)	177.76	327.02
		QUIMBY, REV MOSES	146.95		2.31	149.26	83.63	5.14	(2.09)	(2.14)	(4.23)	84.55	233.81
		WATSON, FREEMAN R JENKINS, MARY ADELAIDE	146.95 294.05		2.31 4.62	149.26 298.68	127.32 238.42	5.14 10.29	(2.09)	(2.14)	(4.23)	128.24 240.25	277.50 538.93
	141	FURBER LOT	73.47		1.15	74.62	39.53	2.57	(1.04)	(1.07)	(2.11)	39.99	114.61
		GILES, HERBERT P	146.95		2.31	149.26	112.75	5.14	(2.09)	(2.14)	(4.23)	113.67	262.93
		GREEN, ARTHUR T GREENLEAF, SERENA	146.95 146.95		2.31	149.26 149.26	119.45 108.24	5.14 5.14	(2.09)	(2.14)	(4.23)	120.37 109.16	269.63 258.42
		JENKINS, CARRIE S	110.23		1.73	111.96	121.02	3.86	(1.57)	(1.60)	(3.17)	121.70	233.67
		OSBORNE, JOHN R	146.95		2.31	149.26	69.93	5.14	(2.09)	(2.14)	(4.23)	70.85	220.11
		TILTON, NATHAN C TOWLE, LEWIS E	146.95 146.95		2.31 2.31	149.26 149.26	91.22 261.10	5.14 5.14	(2.09)	(2.14)	(4.23)	92.14 262.02	241.40 411.28
		DOLOFF, LOUIS B C	294.05		4.62	298.68	187.85	10.29	(4.18)	(4.28)	(8.46)	189.68	488.36
		YOUNG, FRANK W BROWN, RUTH	294.05		4.62	298.68	285.74	10.29	(4.18)	(4.28)	(8.46)	287.57	586.25
	_	FRENCH, CHARLES S	146.95 146.95		2.31 2.31	149.26 149.26	64.43 74.09	5.14 5.14	(2.09)	(2.14)	(4.23)	65.35 75.01	214.61 224.27
		LANE, JEREMIAH & JOSHUA	146.95		2.31	149.26	84.78	5.14	(2.09)	(2.14)	(4.23)	85.70	234.96
		MCCRILLIS, JAMES	146.95		2.31	149.26	97.78	5.14	(2.09)	(2.14)	(4.23)	98.70	247.96
		PARKER, ELLEN A ROGERS, CHARLES C	73.47 146.95		1.15 2.31	74.62 149.26	59.95 174.47	2.57 5.14	(1.04)	(1.07)	(2.11)	60.41 175.39	135.03 324.65
1934	157	ROLLINS, SOPHIA E	146.95		2.31	149.26	123.82	5.14	(2.09)	(2.14)	(4.23)	124.74	274.00
		WILLARD, EZRA C	73.47		1.15	74.62	76.16	2.57	(1.04)	(1.07)	(2.11)	76.62	151.24
		WILLEY, JOHN C YOUNG, ELLEN G	146.95 146.95		2.31 2.31	149.26 149.26	123.38 94.18	5.14 5.14	(2.09)	(2.14)	(4.23)	124.30 95.10	273.56 244.36
1934	161	GREEN, C. M.	294.05		4.62	298.68	290.50	10.29	(4.18)	(4.28)	(8.46)	292.33	591.01
		MCINTOSH, ALEXANDER	294.05		4.62	298.68	173.28	10.29	(4.18)	(4.28)	(8.46)	175.11	473.79
		RANDELL, FRANK E TILTON, MARY ELLEN	294.05 294.05		4.62 4.62	298.68 298.68	294.83 236.07	10.29 10.29	(4.18)	(4.28)	(8.46)	296.66 237.90	595.34 536.58
1934	165	DRAKE, COL JAMES	440.78		6.93	447.71	1,396.68	15.42	(6.26)	(6.41)	(12.68)	1,399.43	1,847.14
		LANE, CHARLES H	440.78		6.93	447.71	241.75	15.42	(6.26)	(6.41)	(12.68)	244.50	692.21
		AIKEN, EDWIN FREESE, C F H	736.23 736.23		11.57 11.57	747.81 747.81	638.83 700.10	25.76 25.76	(10.46) (10.46)	(10.71) (10.71)	(21.17) (21.17)	643.42 704.69	1,391.22 1,452.49
1935	169	BROWN, ELLA J	146.95		2.31	149.26	119.73	5.14	(2.09)	(2.14)	(4.23)	120.65	269.91
		CARR, ISAAC NEWTON HILL. NELLIE	220.47		3.47	223.94	133.88	7.71	(3.13)	(3.21)	(6.34)	135.26	359.19 281.16
		PERKINS, LUCY J	146.95 220.47		2.31 3.47	149.26 223.94	130.98 201.72	5.14 7.71	(2.09)	(2.14)	(4.23)	131.90 203.10	281.16 427.03
1935	173	LUND, ADALAIDE	294.05		4.62	298.68	165.88	10.29	(4.18)	(4.28)	(8.46)	167.71	466.39
		SANDERS, AUGUSTA	367.60		5.78	373.38	347.88	12.86	(5.22)	(5.35)	(10.57)	350.17	723.55
		SARGENT-FRENCH CARR, MALVENA	294.05 220.47		4.62 3.47	298.68 223.94	316.37 207.91	10.29 7.71	(4.18)	(4.28)	(8.46)	318.20 209.29	616.88 433.22
1936	177	FOSS, FLORENCE J	146.95		2.31	149.26	148.52	5.14	(2.09)	(2.14)	(4.23)	149.44	298.70
		JOY, MRS FRED	73.47		1.15	74.62	57.13	2.57	(1.04)	(1.07)	(2.11)	57.59	132.21
		BERRY, EDSON HATCH, CHESTER D	440.78 440.78		6.93 6.93	447.71 447.71	552.64 629.05	15.42 15.42	(6.26)	(6.41)	(12.68) (12.68)	555.39 631.80	1,003.10 1,079.51
1937	181	BABB, ALBERT S	146.95		2.31	149.26	89.22	5.14	(2.09)	(2.14)	(4.23)	90.14	239.40
		BLAISDELL, CINDA E	73.47		1.15	74.62	55.89	2.57	(1.04)	(1.07)	(2.11)	56.35	130.97
		CHENEY, JULIUS DOMINGUE, LETTIE J	73.47 220.47		1.15 3.47	74.62 223.94	63.62 166.66	2.57 7.71	(1.04)	(1.07)	(2.11) (6.34)	64.08 168.04	138.70 391.97
		HOYT, HENRY J	146.95		2.31	149.26	90.30	5.14	(2.09)	(2.14)	(4.23)	91.22	240.48
		MERRILL, ELIJAH O	146.95		2.31	149.26	72.29	5.14	(2.09)	(2.14)	(4.23)	73.21	222.47
		LANE, ELLA F MAXFIELD, HARRIE P	294.05 294.05		4.62 4.62	298.68 298.68	183.48 212.43	10.29 10.29	(4.18)	(4.28)	(8.46)	185.31 214.26	483.99 512.94
		RING, EDGAR F	294.05		4.62	298.68	190.58	10.29	(4.18)	(4.28)	(8.46)	192.41	491.09
1938	190	HART-DAVIS	146.95		2.31	149.26	113.57	5.14	(2.09)	(2.14)	(4.23)	114.49	263.75
		JOY, ABBIE LANE, ANNIE B	73.47 73.47		1.15 1.15	74.62 74.62	39.00 70.71	2.57 2.57	(1.04)	(1.07) (1.07)	(2.11)	39.46 71.17	114.08 145.79

			2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020
			2020	***** PRINC	CIPAL *****	2020	2020	2020	****** INCC		2020	2020	
Date of Creation		Name of Trust Fund	Balance Beg. Of Year	Additions/ New Funds Created	Cash Gains or Losses on Securities	Balance End Of Year	Balance Beg. Of Year	Total Income During Year	Withdrawals	Investment Fees	Total Expended During Year	Balance End Of Year	Grand Total Principal & Income End of Year
1938		KENNEDY, LOIS W	294.05		4.62	298.68	182.10	10.29	(4.18)	(4.28)	(8.46)	183.93	482.61 507.05
1938 1939	194 195	LOUGEE, SARAH E BUTTERS, CHARLES H	294.05 73.47		4.62 1.15	298.68 74.62	206.54 54.95	10.29 2.57	(4.18)	(4.28)	(8.46)	208.37 55.41	130.03
1939 1939	196 197	POWELL-SANBORN WELCH, EDGAR T	146.95 146.95		2.31 2.31	149.26 149.26	76.24 148.49	5.14	(2.09)	(2.14)	(4.23)	77.16 149.41	226.42 298.67
1939	197	CLOUGH-SELDON	367.60		5.78	373.38	225.30	5.14 12.86	(2.09)	(2.14)	(4.23) (10.57)	227.59	600.97
1939		GILMAN, JOHN	294.05		4.62	298.68	239.79	10.29	(4.18)	(4.28)	(8.46)	241.62	540.30
1940 1940	200	COX, GUY W COX, GUY W - FLOWERS	8,076.55 664.17		126.96 10.44	8,203.52 674.61	5,425.90 653.69	282.55 23.24	(114.72)	(117.53) (9.66)	(232.25)	5,476.20 657.82	13,679.72 1,332.43
1940	202	PARKER, HIRAM	146.83		2.31	149.14	59.29	5.14	(2.09)	(2.14)	(4.22)	60.21	209.35
1940 1940	203	EASTMAN, JAMES E GREENE, J FRED	293.63 367.00		4.62 5.77	298.25 372.77	139.83 223.25	10.27 12.84	(4.17)	(4.27)	(8.44)	141.66 225.53	439.91 598.31
1940	205	KAIME LOT	440.43		6.92	447.36	178.01	15.41	(6.26)	(6.41)	(12.67)	180.76	628.11
1940 1940	206	KELLEY, MRS CHARLES P NUTTER, MIN & MATH	220.19 220.19		3.46 3.46	223.65 223.65	41.27 66.54	7.70 7.70	(3.13)	(3.20)	(6.33) (6.33)	42.64 67.91	266.29 291.56
1940	208	TRICKEY, GEORGE H	220.19		3.46	223.65	50.28	7.70	(3.13)	(3.20)	(6.33)	51.65	275.30
1941 1941	209 210	BABB, CHARLES W CLARK, HENRY G	146.83 146.83		2.31 2.31	149.14 149.14	27.84 47.48	5.14 5.14	(2.09)	(2.14)	(4.22)	28.76 48.40	177.89 197.54
1941	211	CLARK, WILLIAM B	146.83		2.31	149.14	63.77	5.14	(2.09)	(2.14)	(4.22)	64.69	213.83
1941	212	CLARKE & TASKER	293.63		4.62	298.25	52.27	10.27	(4.17)	(4.27)	(8.44)	54.10	352.35
1941 1941	213	GREENE & SAYS LOWRY, JOHN W	293.63 220.19		4.62 3.46	298.25 223.65	84.51 125.83	10.27 7.70	(4.17)	(4.27)	(8.44)	86.34 127.20	384.59 350.85
1941		MARSTON, JOSEPH S	146.83		2.31	149.14	26.38	5.14	(2.09)	(2.14)	(4.22)	27.30	176.44
1941 1941	216 217	MORSE, F E & S E OSGOOD, F D & M A	146.83 146.83		2.31	149.14 149.14	40.93 27.84	5.14 5.14	(2.09)	(2.14)	(4.22)	41.85 28.76	190.99 177.89
1941	218	OSTRANDER, BEULAH	220.19		3.46	223.65	36.02	7.70	(3.13)	(3.20)	(6.33)	37.39	261.04
1941 1941	219 220	WILLARD, JOHN B Kimball, Myron B	146.83 26.45		2.31 0.42	149.14 26.87	27.84 15.61	5.14 0.93	(2.09)	(2.14)	(4.22)	28.76 15.77	177.89 42.64
1942	221	BATCHELDER, CLARA	440.43		6.92	447.36	172.31	15.41	(6.26)	(6.41)	(12.67)	175.06	622.41
1942 1942	222	BUNKER, LURA B HARRIMAN, ISSAC E	293.63 220.19		4.62 3.46	298.25 223.65	161.78 49.62	10.27 7.70	(4.17)	(4.27)	(8.44)	163.61 50.99	461.86 274.64
1942	224	JENKINS & POWERS	293.63		4.62	298.25	143.57	10.27	(4.17)	(4.27)	(8.44)	145.40	443.65
1942	225	THOMPSON, EMMA F	146.95		2.31	149.26	64.41	5.14	(2.09)	(2.14)	(4.23)	65.33	214.59
1942 1942	226 227	FISCHER, HERBERT B NORTON, CLINTON A	294.05 294.05		4.62 4.62	298.68 298.68	239.63 236.82	10.29 10.29	(4.18)	(4.28)	(8.46)	241.46 238.65	540.14 537.33
1942		VARNEY, MARY P	294.05		4.62	298.68	210.29	10.29	(4.18)	(4.28)	(8.46)	212.12	510.80
1942 1943	229	POTTER, HOWELL A FOSS, HORACE M & ABBIE H	440.78 367.00		6.93 5.77	447.71 372.77	450.01 344.71	15.42 12.84	(6.26)	(6.41)	(12.68)	452.76 346.99	900.47 719.77
1943	231	BLAKE, SIMON	146.95		2.31	149.26	119.66	5.14	(2.09)	(2.14)	(4.23)	120.58	269.84
1943 1943	232	GEHRIG, CLOVER D MUNSEY, CHARLES S & MARY	146.95 146.95		2.31 2.31	149.26 149.26	124.84 101.10	5.14 5.14	(2.09)	(2.14)	(4.23)	125.76 102.02	275.02 251.28
1943	234	RING, ANA E	146.95		2.31	149.26	94.23	5.14	(2.09)	(2.14)	(4.23)	95.15	244.41
1943 1943		GREENE, DANIEL S JENNESS, SAMUEL S	294.05 440.78		4.62 6.93	298.68 447.71	175.39 210.03	10.29 15.42	(4.18)	(4.28)	(8.46)	177.22 212.78	475.90 660.49
1944	237	BOUTELLE, ADELBERT	220.19		3.46	223.65	70.30	7.70	(3.13)	(3.20)	(6.33)	71.67	295.32
1944 1944	238	BUFFUM, MARY B SANBORN, CHARLES J	734.08 293.63		11.54 4.62	745.62 298.25	771.86 96.38	25.68 10.27	(10.43)	(10.68)	(21.11)	776.43 98.21	1,522.05 396.46
1944		BELL, JAMES	146.95		2.31	149.26	82.04	5.14	(2.09)	(2.14)	(4.23)	82.96	232.22
1944 1944	241 242	FOOTE, LIZZIE I - FLOWERS SANBORN, FRED O	132.83 146.95		2.09 2.31	134.92 149.26	67.17 73.76	4.65 5.14	(1.89)	(1.93)	(3.82)	67.99 74.68	202.92 223.94
1944	243	AIKENS, HAROLD	294.05		4.62	298.68	223.21	10.29	(4.18)	(2.14)	(4.23)	225.04	523.72
1944	244	DAYTON, LEWIS E	294.05		4.62	298.68	237.86	10.29	(4.18)	(4.28)	(8.46)	239.69	538.37
1944 1944	245 246	GARLAND, FRANK T HALL, GEORGE L	360.31 294.05		5.66 4.62	365.98 298.68	363.59 236.04	12.61 10.29	(5.12) (4.18)	(5.24) (4.28)	(10.36)	365.84 237.87	731.82 536.55
1944	247	FISCHER, LAURA S	294.05		4.62	298.68	221.86	10.29	(4.18)	(4.28)	(8.46)	223.69	522.37
1944 1944	248	ADAMS, L GERTRUDE WESTON, CHARLES & ELLEN	294.50 147.26		4.63 2.31	299.13 149.57	370.51 185.26	10.30 5.15	(4.18)	(4.29)	(8.47)	372.34 186.17	671.48 335.74
1944		WILLIAMS, ALMON	147.26		2.31	149.57	185.26	5.15	(2.09)	(2.14)	(4.23)	186.17	335.74
1945 1945	251 252	BROWN, NELLIE G DAVIS, ORMAN M	220.19 220.19		3.46 3.46	223.65 223.65	115.47 88.69	7.70 7.70	(3.13)	(3.20)	(6.33)	116.84 90.06	340.49 313.71
1945	253	DELACY, CHARLES W	220.19		3.46	223.65	109.76	7.70	(3.13)	(3.20)	(6.33)	111.13	334.78
1945 1945	254 255	BENNETT, JOHN & MARY CHANDLER, GEORGIE	146.95 220.47		2.31 3.47	149.26 223.94	152.75 153.20	5.14 7.71	(2.09)	(2.14)	(4.23)	153.67 154.58	302.93 378.51
1945	256	CILLEY, CHARLES	146.95		2.31	149.26	104.88	5.14	(2.09)	(2.14)	(4.23)	105.80	255.06
1945 1945		FOSS, MILTON G HUTCHINS, FRANK D	220.47 146.95		3.47 2.31	223.94 149.26	182.74 96.75	7.71 5.14	(3.13)	(3.21)	(6.34)	184.12 97.67	408.05 246.93
1945	259	OSGOOD, CHARLES H	146.95		2.31	149.26	99.63	5.14	(2.09)	(2.14)	(4.23)	100.55	249.81
1945 1945		PENDERGAST-PAGE BURBANK-PICKERING	146.95 294.05		2.31 4.62	149.26 298.68	77.99 213.64	5.14 10.29	(2.09)	(2.14)	(4.23)	78.91 215.47	228.17 514.15
1945	262	JENKINS, CALVIN	294.05		4.62	298.68	195.41	10.29	(4.18)	(4.28)	(8.46)	197.24	495.92
1945 1945	263 264	ADAMS, FREDERICK B ASHTON, CHARLES	440.78 440.78		6.93 6.93	447.71 447.71	542.20 238.07	15.42 15.42	(6.26)	(6.41)	(12.68)	544.95 240.82	992.66 688.53
1945	265	BARKER, SCOTTO F	440.78		6.93	447.71	502.60	15.42	(6.26)	(6.41)	(12.68)	505.35	953.06
1945		AVERY-GOULD - FLOWERS	132.83		2.09	134.92	297.52	4.65	(1.89)	(1.93)	(3.82)	298.35	433.27
1945 1945	267 268	OSGOOD, E PEARL SCOTT, WALTER	588.97 736.23		9.26 11.57	598.23 747.81	602.04 914.08	20.60 25.76	(8.37) (10.46)	(8.57) (10.71)	(16.94) (21.17)	605.71 918.67	1,203.93 1,666.47
1946	269	STEELE, CHARLES R	220.19		3.46	223.65	86.95	7.70	(3.13)	(3.20)	(6.33)	88.32	311.97
1946 1946		BROWN, ARTHUR O & MARY E DOW, JOHN W	146.95 146.95		2.31 2.31	149.26 149.26	75.02 139.52	5.14 5.14	(2.09)	(2.14)	(4.23)	75.94 140.44	225.20 289.70
1946	272	EMERSON, CLINTON F & HARRIET	146.95		2.31	149.26	179.92	5.14	(2.09)	(2.14)	(4.23)	180.84	330.10
1946 1946	273 274	NILES, DAVID M SARGENT, FRANK H	146.95 294.05		2.31 4.62	149.26 298.68	164.60 228.15	5.14 10.29	(2.09)	(2.14)	(4.23)	165.52 229.98	314.78 528.66
1946	275	RICHARDSON, JOHN H	440.78		6.93	447.71	454.72	15.42	(6.26)	(6.41)	(12.68)	457.47	905.18
1947 1947		AVERY, IDA L JONES, THOMAS B	146.95 146.95		2.31 2.31	149.26 149.26	147.55 98.71	5.14 5.14	(2.09)	(2.14)	(4.23) (4.23)	148.47 99.63	297.73 248.89
1947	278	YOUNG, MRS H H	146.95		2.31	149.26	61.73	5.14	(2.09)	(2.14)	(4.23)	62.65	211.91
1947		HILLIARD-ROBINSON	294.05		4.62	298.68	262.94	10.29	(4.18)	(4.28)	(8.46)	264.77	563.45 513.14
1947 1948		WATSON-KNOWLES ROBERTS, CHARLES	294.05 183.71		4.62 2.89	298.68 186.60	212.63 112.24	10.29 6.43	(4.18) (2.61)	(4.28)	(8.46)	214.46 113.38	513.14 299.98
1948	282	SHAW, HARRY T	146.95		2.31	149.26	164.85	5.14	(2.09)	(2.14)	(4.23)	165.77	315.03
1948 1948	283 284	FOSTER, D. K. GRIFFIN, GEORGE W	294.05 294.05		4.62 4.62	298.68 298.68	278.39 192.04	10.29 10.29	(4.18)	(4.28)	(8.46)	280.22 193.87	578.90 492.55
1948	285	MITCHELL-BUNKER	294.05		4.62	298.68	261.53	10.29	(4.18)	(4.28)	(8.46)	263.36	562.04
1948 1948	286 287	MORRILL, FRED S PEASLEE, AUSTIN	294.05 294.05		4.62 4.62	298.68 298.68	183.80 376.90	10.29 10.29	(4.18) (4.18)	(4.28) (4.28)	(8.46)	185.63 378.73	484.31 677.41
1948		DENNETT-DORMICK	588.97		9.26	598.23	515.71	20.60	(8.37)				1,117.60

			2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020
	-		2020	***** PRINC	IPAL *****	2020	2020	2020	****** INCC		2020	2020	
Date of Creation		Name of Trust Fund	Balance Beg. Of Year	Additions/ New Funds Created	Cash Gains or Losses on Securities	Balance End Of Year	Balance Beg. Of Year	Total Income During Year	Withdrawals	Investment Fees	Total Expended During Year	Balance End Of Year	Grand Total Principal & Income End of Year
1949		BATCHELDER, CHARLES H	146.95		2.31	149.26	148.31	5.14	(2.09)	(2.14)	(4.23)	149.23	298.49
1950 1950		MONUMENT LOT MAXFIELD, AUSTIN	1,685.85 146.95		26.50 2.31	1,712.35 149.26	622.28 125.55	58.98 5.14	(23.95)	(24.53) (2.14)	(48.48)	632.78 126.47	2,345.13 275.73
1950 1950		COOK-ROLLINS	294.05 294.05		4.62 4.62	298.68 298.68	294.35 342.98	10.29 10.29	(4.18) (4.18)	(4.28)	(8.46)	296.18 344.81	594.86 643.49
1950	293 294	CREDIFORD-PAGE MARSTON, LUMAN	294.05		4.62	298.68	287.25	10.29	(4.18)	(4.28)	(8.46)	289.08	587.76
1950 1951		SANDERSON, EDWARD O EMERSON, GEORGE D	294.05 294.05		4.62 4.62	298.68 298.68	280.47 357.72	10.29 10.29	(4.18)	(4.28)	(8.46)	282.30 359.55	580.98 658.23
1951	297	KEARNS, ADDIE M	294.05		4.62	298.68	269.40	10.29	(4.18)	(4.28)	(8.46)	271.23	569.91
1951 1952	298 299	FRENCH, CHARLES F & JOHN H HILL, HAVEN M	440.78 146.95		6.93 2.31	447.71 149.26	414.30 115.81	15.42 5.14	(6.26)	(6.41) (2.14)	(12.68)	417.05 116.73	864.76 265.99
1952	300	ADAMS, WILLIAM C	294.05		4.62	298.68	197.60	10.29	(4.18)	(4.28)	(8.46)	199.43	498.11
1952 1952		CHASE, FRANK MORRILL, FRANCIS M	367.60 294.05		5.78 4.62	373.38 298.68	285.93 245.69	12.86 10.29	(5.22)	(5.35) (4.28)	(10.57)	288.22 247.52	661.60 546.20
1952	303	MORRILL, FRED S	294.05		4.62	298.68	204.53	10.29	(4.18)	(4.28)	(8.46)	206.36	505.04
1952 1953		POTTER, JULIA DAVIS, HATTIE S	294.05 220.47		4.62 3.47	298.68 223.94	227.26 159.08	10.29 7.71	(4.18)	(4.28)	(8.46)	229.09 160.46	527.77 384.39
1953		FOWLE, JOSEPH HENRY	220.47		3.47	223.94	200.20	7.71	(3.13)	(3.21)	(6.34)	201.58	425.51
1953 1953	307 308	CLARK, LEWIS W MARSTON-SARGENT	294.05 294.05		4.62 4.62	298.68 298.68	168.84 193.96	10.29 10.29	(4.18)	(4.28)	(8.46)	170.67 195.79	469.35 494.47
1953 1953		BACHELDER-WATSON DENISON-WATSON	440.78 736.23		6.93 11.57	447.71 747.81	395.68 639.52	15.42 25.76	(6.26) (10.46)	(6.41) (10.71)	(12.68)	398.43 644.11	846.14 1,391.91
1953		Gilmore, Lewis D	158.73		2.50	161.22	93.64	5.55	(2.25)	(2.31)	(4.56)	94.63	255.85
1954 1954		AMADON, LEONARD I & ANNA M BROCK, HENRY & MARY A	220.47 220.47		3.47 3.47	223.94 223.94	136.54 215.74	7.71 7.71	(3.13)	(3.21)	(6.34) (6.34)	137.92 217.12	361.85 441.05
1954	314	GOULD, ALFONSO R	146.95		2.31	149.26	104.96	5.14	(2.09)	(2.14)	(4.23)	105.88	255.14
1954 1954		HURD, ARTHUR E JACOBS, JOSEPH	220.47 294.05		3.47 4.62	223.94 298.68	169.26 216.65	7.71 10.29	(3.13)	(3.21)	(6.34) (8.46)	170.64 218.48	394.57 517.16
1954	317	MERRILL, CLARENCE C	294.05		4.62	298.68	261.76	10.29	(4.18)	(4.28)	(8.46)	263.59	562.27
1954 1955		DUSTIN, HERBERT W AMES, HERBERT	588.97 220.47		9.26 3.47	598.23 223.94	771.39 201.77	20.60 7.71	(8.37)	(8.57)	(16.94) (6.34)	775.06 203.15	1,373.28 427.08
1955	320	GORDON, GRACE	124.92		1.96	126.89	45.93	4.37	(1.77)	(1.82)	(3.59)	46.70	173.59
1955 1955		RODIN, JOSEPH H WALCOTT-SMALL	220.47 146.95		3.47 2.31	223.94 149.26	199.24 118.43	7.71 5.14	(3.13)	(3.21)	(6.34)	200.62 119.35	424.55 268.61
1955	323	ABBOTT, FRANK E	294.05		4.62	298.68	236.97	10.29	(4.18)	(4.28)	(8.46)	238.80	537.48
1955 1955		FARWELL, WALLACE & ENA SHEEHAN, WILLIAM H	294.05 294.05		4.62 4.62	298.68 298.68	399.97 194.59	10.29	(4.18)	(4.28)	(8.46)	401.80 196.42	700.48 495.10
1955		MARSH, SAMUEL	294.05		4.62	298.68	187.72	10.29	(4.18)	(4.28)	(8.46)	189.55	488.23
1955 1955		PETERSON, ANDREW & ANA WHEELER, LOEN A	294.05 294.05		4.62 4.62	298.68 298.68	206.45 214.53	10.29 10.29	(4.18)	(4.28)	(8.46)	208.28 216.36	506.96 515.04
1955		CUTLER, FRANK M	440.78		6.93	447.71	613.59	15.42	(6.26)	(6.41)	(12.68)	616.34	1,064.05
1955 1955		DREW, ELBRIDGE C EATON, ASAHEL	440.78 440.78		6.93 6.93	447.71 447.71	505.36 384.06	15.42 15.42	(6.26) (6.26)	(6.41) (6.41)	(12.68)	508.11 386.81	955.82 834.52
1955		MACK-PARSONS	440.78 440.78		6.93	447.71 447.71	447.03	15.42 15.42	(6.26)	(6.41)	(12.68)	449.78	897.49
1955 1955	333 334	SMITH, BENJAMIN F SANBORN-YOUNG	736.23		6.93 11.57	747.81	585.25 1,727.05	25.76	(6.26) (10.46)	(6.41) (10.71)	(12.68) (21.17)	588.00 1,731.64	1,035.71 2,479.44
1955 1955		WALKER, JOHN & FRANK A WALKER, JOHN A	1,030.72 736.23		16.20 11.57	1,046.92 747.81	866.87 723.16	36.06 25.76	(14.64) (10.46)	(15.00) (10.71)	(29.64) (21.17)	873.29 727.75	1,920.21 1,475.55
1956	337	SMITH, DANIEL J	293.63		4.62	298.25	113.37	10.27	(4.17)	(4.27)	(8.44)	115.20	413.45
1956 1956		DREW, CARL F DREW, JOHN I	220.47 220.47		3.47 3.47	223.94 223.94	174.13 174.08	7.71 7.71	(3.13)	(3.21)	(6.34) (6.34)	175.51 175.46	399.44 399.39
1956	340	GRIFFIN-HADLEY	146.95		2.31	149.26	75.34	5.14	(2.09)	(2.14)	(4.23)	76.26	225.52
1956 1956		FELLOWS-SMITH SANBORN, WILLIAM A	367.60 294.05		5.78 4.62	373.38 298.68	337.36 239.15	12.86 10.29	(5.22)	(5.35) (4.28)	(10.57)	339.65 240.98	713.03 539.66
1956	343	STILSON, RICHARD J & ROSE M	294.05		4.62	298.68	290.32	10.29	(4.18)	(4.28)	(8.46)	292.15	590.83
1956 1956	344 345	BUSWELL, LEWIS R RICHARDSON, FRED & MARY	440.78 440.78		6.93 6.93	447.71 447.71	484.96 249.97	15.42 15.42	(6.26) (6.26)	(6.41) (6.41)	(12.68)	487.71 252.72	935.42 700.43
1957		HODGDON, GEORGE A	294.05 294.05		4.62	298.68 298.68	288.38	10.29	(4.18)	(4.28)	(8.46)	290.21	588.89 464.83
1957 1957	348	PERKINS SR, JOHN H TOWLE, HERBERT	294.05		4.62 4.62	298.68	164.32 191.25	10.29 10.29	(4.18) (4.18)	(4.28) (4.28)	(8.46) (8.46)	166.15 193.08	491.76
1957 1957	350	SALTER LOT KENNEY, MARY E	440.78 736.23		6.93 11.57	447.71 747.81	521.64 808.70	15.42 25.76	(6.26)	(6.41)	(12.68) (21.17)	524.39 813.29	972.10 1,561.09
1957 1958		OSGOOD, FRANCES H CONNOR, THOMAS	736.23 294.05		11.57 4.62	747.81 298.68	754.18 281.68	25.76 10.29	(10.46) (4.18)	(10.71)	(21.17)	758.77 283.51	1,506.57 582.19
1958	353	ELLIS, W HARPER	294.05		4.62	298.68	218.97	10.29	(4.18)	(4.28)	(8.46)	220.80	519.48
1958 1958		PICKERING, FRED R ADAMS, JOHN	294.05 440.78		4.62 6.93	298.68 447.71	257.66 457.96	10.29 15.42	(4.18) (6.26)	(4.28) (6.41)	(8.46) (12.68)	259.49 460.71	558.17 908.42
1958 1958		FARNHAM-DUSTIN JENKINS, FRANK	440.78 736.23		6.93 11.57	447.71 747.81	450.49 871.86	15.42 25.76	(6.26) (10.46)	(6.41) (10.71)	(12.68) (21.17)	453.24 876.45	900.95 1,624.25
1958	358	Lesmerises, Marie R.	105.82		1.66	107.48	62.43	3.70	(1.50)	(1.54)	(3.04)	63.09	170.57
1959 1959		FURBER LOT YOUNG, WILLIAM H & HELEN C	330.81 294.05		5.20 4.62	336.01 298.68	297.48 205.83	11.57 10.29	(4.70)	(4.81)	(9.51) (8.46)	299.54 207.66	635.55 506.34
1959	361	LANG, ARTHUR D	440.78		6.93	447.71	345.94	15.42	(6.26)	(6.41)	(12.68)	348.69	796.40
1960 1960		PILLSBURY-HAWKES AKINS, GEORGE L	220.47 294.05		3.47 4.62	223.94 298.68	135.68 256.91	7.71 10.29	(3.13)	(3.21)	(6.34) (8.46)	137.06 258.74	360.99 557.42
1960	364	ELKINS LOT	294.05		4.62	298.68	206.98	10.29	(4.18)	(4.28)	(8.46)	208.81	507.49
1960 1960		GARLAND, RICHARD R LADD, LEVI	439.96 294.05		6.92 4.62	446.88 298.68	179.89 257.26	15.39 10.29	(6.25) (4.18)	(6.40)	(12.65)	182.63 259.09	629.52 557.77
1960	367	SNOW, LYDIA A	294.05		4.62	298.68	281.50	10.29	(4.18)	(4.28)	(8.46)	283.33	582.01
1960 1961		JAMES, FOSEPH S HOOK, MARGARET	736.23 24,721.61		11.57 388.63	747.81 25,110.24	706.89 8,250.05	25.76 864.86	(10.46) (351.15)	(10.71) (359.74)	(21.17) (710.89)	711.48 8,404.01	1,459.28 33,514.24
1961	370	HOOK, MARGARET - FLOWERS	693.39		10.90	704.29	447.14	24.26	(9.85)	(10.09)	(19.94)	451.46	1,155.74
1961 1961		CARSON, ARCHIE B PRATT, SAM & EMILY	220.47 146.95		3.47 2.31	223.94 149.26	208.44 41.64	7.71 5.14	(3.13)	(3.21)	(6.34) (4.23)	209.82 42.56	433.75 191.82
1961	373	WELCH, FRANK & MAYBELLE	146.95		2.31	149.26	149.83	5.14	(2.09)	(2.14)	(4.23)	150.75	300.01
1961 1961		NORRIS, ELLA M TILTON HILL BURYING GROUND	294.05 294.05		4.62 4.62	298.68 298.68	257.63 420.52	10.29 10.29	(4.18) (4.18)	(4.28)	(8.46) (8.46)	259.46 422.35	558.14 721.03
1961		TILTON, DAVID S	294.05		4.62	298.68	197.64	10.29	(4.18)	(4.28)	(8.46)	199.47	498.15
1961 1961		GRAY-LEIGHTON GREENE, ERNEST G	440.78 440.78		6.93 6.93	447.71 447.71	376.00 391.88	15.42 15.42	(6.26) (6.26)	(6.41) (6.41)	(12.68) (12.68)	378.75 394.63	826.46 842.34
1961	379	HARTWELL, WILLIAM B & FRANK H	588.97		9.26	598.23	649.57	20.60	(8.37)	(8.57)	(16.94)	653.24	1,251.46
1961 1961		WINSLOW, SHERBURN J Hill, Martha S.	736.23 105.82		11.57 1.66	747.81 107.48	964.37 62.43	25.76 3.70	(10.46) (1.50)	(10.71) (1.54)	(21.17)	968.96 63.09	1,716.76 170.57
1962	382	GIRARDET, REV GUSTAVE S	146.95		2.31	149.26	107.27	5.14	(2.09)	(2.14)	(4.23)	108.19	257.45
1962 1963		ADAMS-HOLLOWAY FLETCHER-JONES	294.05 367.60		4.62 5.78	298.68 373.38	265.20 364.41	10.29 12.86	(4.18) (5.22)	(4.28) (5.35)	(8.46) (10.57)	267.03 366.70	565.71 740.08

			2020	2020 ***** PRINC	2020 CIPAL *****	2020	2020	2020	2020 ****** INCC	2020 OME *****	2020	2020	2020
Date of Creation		Name of Trust Fund	Balance Beg. Of Year	Additions/ New Funds Created	Cash Gains or Losses on Securities	Balance End Of Year	Balance Beg. Of Year	Total Income During Year	Withdrawals	Investment Fees	Total Expended During Year	Balance End Of Year	Grand Total Principal & Income End of Year
1963		RING, JOHN & RACHEL	294.05		4.62	298.68	253.56	10.29	(4.18)	(4.28)	(8.46)	255.39	554.07
1963 1963		CLARK, CAPT. JOHN PIERCE, FANNIE	440.78 440.78		6.93 6.93	447.71 447.71	572.28 406.72	15.42 15.42	(6.26) (6.26)	(6.41) (6.41)	(12.68)	575.03 409.47	1,022.74 857.18
1963		Raymond, Ernest F.	158.73		2.50	161.22	93.64	5.55	(2.25)	(2.31)	(4.56)	94.63	255.85
1963 1963		Whitney Jr., Edward R. Dodge & Smith	158.73 185.18		2.50 2.91	161.22 188.09	93.64 109.25	5.55 6.48	(2.25)	(2.31)	(4.56)	94.63 110.40	255.85 298.50
1963 1964		Towle & Cook CARSON, RAYMOND & LUCY	317.46 146.95		4.99 2.31	322.45 149.26	187.28 196.40	11.11 5.14	(4.51) (2.09)	(4.62) (2.14)	(9.13) (4.23)	189.26 197.32	511.71 346.58
1964		CLOUGH, ADA	220.47		3.47	223.94	274.46	7.71	(3.13)	(3.21)	(6.34)	275.84	499.77
1964 1964		BROWN, GEORGE D ENGLISH LOT	294.05 511.25		4.62 8.04	298.68 519.28	316.70 390.14	10.29 17.89	(4.18)	(4.28)	(8.46)	318.53 393.32	617.21 912.61
1964	396	KNOWLES, WYATT	367.60		5.78	373.38	370.07	12.86	(5.22)	(5.35)	(10.57)	372.36	745.74
1964 1964	397 398	SANBORN, WILMER E SANBORN, WILMER E - FLOWERS	367.60 332.09		5.78 5.22	373.38 337.31	422.20 650.55	12.86 11.62	(5.22) (4.72)	(5.35) (4.83)	(10.57) (9.55)	424.49 652.62	797.87 989.93
1964		MacDonald, Charles	238.09		3.74	241.84	140.46	8.33	(3.38)	(3.46)	(6.85)	141.95	383.78
1964 1965		Perkins, Olivine R. GEORGE LOT	105.82 294.05		1.66 4.62	107.48 298.68	62.43 332.50	3.70 10.29	(1.50) (4.18)	(1.54) (4.28)	(3.04)	63.09 334.33	170.57 633.01
1965	402	YEATON, JOSEPH & FRED	294.05		4.62	298.68	348.61	10.29	(4.18)	(4.28)	(8.46)	350.44	649.12
1965 1965		Brousseau, Rose A. Genest, John E. & Edward A.	105.82 198.41		1.66 3.12	107.48 201.53	62.43 117.05	3.70 6.94	(1.50)	(1.54)	(3.04)	63.09 118.29	170.57 319.82
1966	405	ALTENHOFEN, LILLIAN	367.60		5.78	373.38	364.97	12.86	(5.22)	(5.35)	(10.57)	367.26	740.64
1966 1966		SLEEPER, FRED F WELCH, CHRISTOPHER A & SUSIE A	294.05 367.60		4.62 5.78	298.68 373.38	394.14 338.77	10.29 12.86	(4.18)	(4.28)	(8.46)	395.97 341.06	694.65 714.44
1966	408	DURGIN, SUSAN O	736.23		11.57	747.81	1,014.61	25.76	(10.46)	(10.71)	(21.17)	1,019.20	1,767.00
1966 1966		GOSS-FISCHER Kenneally, Thomas J.	736.23 105.82		11.57 1.66	747.81 107.48	323.35 62.43	25.76 3.70	(10.46)	(10.71) (1.54)	(21.17)	327.94 63.09	1,075.74 170.57
1966	411	Eastman, Glenn W.	158.73		2.50	161.22	93.64	5.55	(2.25)	(2.31)	(4.56)	94.63	255.85
1966 1966		Wells, Maurice H. Reed, Rowena M.	158.73 105.82		2.50 1.66	161.22 107.48	93.64 62.43	5.55 3.70	(2.25) (1.50)	(2.31) (1.54)	(4.56)	94.63 63.09	255.85 170.57
1967	414	FOSS, RUFUS S	1,833.44		28.82	1,862.26	1,851.83	64.14	(26.04)	(26.68)	(52.72)	1,863.24	3,725.50
1967		PAGE, DORA & ALBERT - FLOWERS	531.34		8.35	539.69	398.67	18.59	(7.55)	(7.73)	(15.28)	401.98	941.67
1967 1967		LARO, JOHN & EMMA BUTCHER, EDWARD	146.95 367.60		2.31 5.78	149.26 373.38	75.50 366.21	5.14 12.86	(2.09)	(2.14)	(4.23) (10.57)	76.42 368.50	225.68 741.88
1967		DOUGHTY, SIDNEY C	367.60		5.78	373.38	395.97	12.86	(5.22)	(5.35)	(10.57)	398.26	771.64
1967 1967		LANE, CALVIN & CHARLES RING, HENRY & FLORENCE	294.05 367.60		4.62 5.78	298.68 373.38	272.27 465.30	10.29 12.86	(4.18) (5.22)	(4.28)	(8.46)	274.10 467.59	572.78 840.97
1967	421	WILSON, HERBERT	294.05		4.62	298.68	387.03	10.29	(4.18)	(4.28)	(8.46)	388.86	687.54
1967 1967		PAIGE, H. M. Hast, Frederick T.	736.23 158.73		11.57 2.50	747.81 161.22	837.86 93.64	25.76 5.55	(10.46)	(10.71) (2.31)	(21.17) (4.56)	842.45 94.63	1,590.25 255.85
1967	424	Bishop, Willard E.	158.73		2.50	161.22	93.64	5.55	(2.25)	(2.31)	(4.56)	94.63	255.85
1968 1968		SMITH, WALTER D NUTTER, GEORGE W	146.95 367.60		2.31 5.78	149.26 373.38	248.86 336.68	5.14 12.86	(2.09)	(2.14)	(4.23)	249.78 338.97	399.04 712.35
1968	427	POTTER LOT	294.05		4.62	298.68	299.28	10.29	(4.18)	(4.28)	(8.46)	301.11	599.79
1968 1968		SHERBURNE, FRANK L SWETT, DAVID	367.60 294.05		5.78 4.62	373.38 298.68	618.50 168.95	12.86 10.29	(5.22)	(5.35)	(10.57)	620.79 170.78	994.17 469.46
1968		EMERSON, CHARLES S	440.78		6.93	447.71	497.39	15.42	(6.26)	(6.41)	(12.68)	500.14	947.85
1968 1968		LOCKE-PHILBRICK Clark, William D.	440.78 52.91		6.93 0.83	447.71 53.74	512.58 31.21	15.42 1.85	(6.26)	(6.41)	(12.68)	515.33 31.54	963.04 85.28
1968		Drolet, Romeo & Doris	158.73		2.50	161.22	93.64	5.55	(2.25)	(2.31)	(4.56)	94.63	255.85
1968 1968		Bedell, Gary C. Bedell, Gary C.	158.73 158.73		2.50 2.50	161.22 161.22	93.64 93.64	5.55 5.55	(2.25)	(2.31)	(4.56)	94.63 94.63	255.85 255.85
1968		Edgerly, Frank W.	158.73		2.50	161.22	93.64	5.55	(2.25)	(2.31)	(4.56)	94.63	255.85
1968 1968		Wardner, Philip W. Courchene, Henry J. & Corinne M.	52.91 105.82		0.83 1.66	53.74 107.48	31.21 62.43	1.85 3.70	(0.75)	(0.77)	(1.52)	31.54 63.09	85.28 170.57
1968		Green, Charles E.	105.82		1.66	107.48	62.43	3.70	(1.50)	(1.54)	(3.04)	63.09	170.57
1968 1969		Jenisch, Alfred F. SMITH-EMERSON	105.82 146.95		1.66 2.31	107.48 149.26	62.43 140.06	3.70 5.14	(1.50) (2.09)	(1.54) (2.14)	(3.04)	63.09 140.98	170.57 290.24
1969		CLOUGH, FRANK & ADELL	294.05		4.62	298.68	282.07	10.29	(4.18)	(4.28)	(8.46)	283.90	582.58
1969 1969		JONES, NATT H TUCKER, FRED	294.05 294.05		4.62 4.62	298.68 298.68	183.22 280.68	10.29 10.29	(4.18)	(4.28)	(8.46)	185.05 282.51	483.73 581.19
1969		DEERING, ARTHUR	736.23		11.57	747.81	837.29	25.76	(10.46)	(10.71)	(21.17)	841.88	1,589.68
1969 1969	447	Drolet, Antonio A. Raymond, Arthur P.	158.73 105.82		2.50 1.66	161.22 107.48	93.64 62.43	5.55 3.70	(2.25)	(2.31) (1.54)	(4.56)	94.63 63.09	255.85 170.57
1969	448	Raney, Bryant J.	105.82		1.66	107.48	62.43	3.70	(1.50)	(1.54)	(3.04)	63.09	170.57
1969 1969		Vail, Lawrence Weeks, J. Harold	105.82 158.73		1.66 2.50	107.48 161.22	62.43 93.64	3.70 5.55	(1.50) (2.25)	(1.54) (2.31)	(3.04)	63.09 94.63	170.57 255.85
1969	451	Osborne, David L.	317.46		4.99	322.45	187.28	11.11	(4.51)	(4.62)	(9.13)	189.26	511.71
1969 1969		Dennett, Oliver F. Ashley, George M.	158.73 105.82		2.50 1.66	161.22 107.48	93.64 62.43	5.55 3.70	(2.25) (1.50)	(2.31) (1.54)	(4.56)	94.63 63.09	255.85 170.57
1969	454	Humphreys, Duncan S.	105.82		1.66	107.48	62.43	3.70	(1.50)	(1.54)	(3.04)	63.09	170.57
1969 1970		Boyd, Ogden H. GRIFFIN, CHARLES H	105.82 220.47		1.66 3.47	107.48 223.94	62.43 110.84	3.70 7.71	(1.50)	(1.54)	(3.04)	63.09 112.22	170.57 336.15
1970	457	NICHOLS, GUY C	220.47		3.47	223.94	152.95	7.71	(3.13)	(3.21)	(6.34)	154.33	378.26
1970 1970		SANDERSON, PARK LEIGHTON-LOCKE	220.47 440.78		3.47 6.93	223.94 447.71	200.70 251.82	7.71 15.42	(3.13)	(3.21)	(6.34) (12.68)	202.08 254.57	426.01 702.28
1970		MONTGOMERY, HARRY E	440.78		6.93	447.71	427.17	15.42	(6.26)	(6.41)	(12.68)	429.92	877.63
1970 1970		Hayward, Walter F. Hillsgrove, Thomas E.	158.73 105.82		2.50 1.66	161.22 107.48	93.64 62.43	5.55 3.70	(2.25) (1.50)	(2.31) (1.54)	(4.56)	94.63 63.09	255.85 170.57
1970	463	Sherburne, Philip & Rachel	158.73		2.50 2.50	161.22	93.64 93.64	5.55	(2.25)	(2.31)	(4.56)	94.63	255.85
1970 1970		Rothwell, Robert L. Adams, F. Chester	158.73 158.73		2.50	161.22 161.22	93.64	5.55 5.55	(2.25)	(2.31) (2.31)	(4.56) (4.56)	94.63 94.63	255.85 255.85
1970		Poitras, Harriet	105.82 220.47		1.66 3.47	107.48 223.94	62.43 106.41	3.70 7.71	(1.50)	(1.54)	(3.04)	63.09 107.79	170.57 331.72
1971 1971		BROWN, SIDNEY H & ALICE M SHERBURNE, DAVID O	220.47		3.47	223.94	106.41 128.47	7.71	(3.13)	(3.21)	(6.34) (6.34)	107.79	331.72 353.78
1971	469	BROCK, WALTER	440.78		6.93	447.71	175.88	15.42	(6.26)	(6.41)	(12.68)	178.63	626.34
1971 1971		Craig, George J. Adams, John & Aurise B.	158.73 105.82		2.50 1.66	161.22 107.48	93.64 62.43	5.55 3.70	(2.25) (1.50)	(2.31) (1.54)	(4.56)	94.63 63.09	255.85 170.57
1971	472	Drouin, Raoul N & Yvonne	105.82		1.66	107.48	62.43	3.70	(1.50)	(1.54)	(3.04)	63.09	170.57
1971 1971		Adams, Robert W. & Irene Beatrice Mettevia, Oscar (Jack)	105.82 105.82		1.66 1.66	107.48 107.48	62.43 62.43	3.70 3.70	(1.50) (1.50)	(1.54) (1.54)	(3.04)	63.09 63.09	170.57 170.57
1971	475	Blake, Roland E. & Bernice	105.82		1.66	107.48	62.43	3.70	(1.50)	(1.54)	(3.04)	63.09	170.57
1971 1972		Labonte, Albert L. WHITCOMB, HARRY L	105.82 146.95		1.66 2.31	107.48 149.26	62.43 87.34	3.70 5.14	(1.50)	(1.54) (2.14)	(3.04)	63.09 88.26	170.57 237.52
1972	478	FOSS, CALVIN W	294.05		4.62	298.68	185.93	10.29	(4.18)	(4.28)	(8.46)	187.76	486.44
1972 1972		HILL, AGNES & WILLIAM HILL-REYNOLDS	294.05 294.05		4.62 4.62	298.68 298.68	147.96 147.96	10.29 10.29	(4.18)	(4.28)	(8.46)	149.79 149.79	448.47 448.47

			2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020
Date of			Balance Beg. Of	****** PRING	CIPAL ****** Cash Gains or Losses on	Balance End Of	Balance Beg. Of	Total Income	****** INCC	Investment	Total Expended	Balance End Of	Grand Total Principal & Income
Creation		Name of Trust Fund	Year	Funds Created	Securities	Year	Year	During Year	Withdrawals	Fees	During Year	Year	End of Year
1972 1972	481 482	HODGDON, CHARLES S MARSTON LOT	294.05 367.60		4.62 5.78	298.68 373.38	138.96 175.80	10.29 12.86	(4.18) (5.22)	(4.28)	(8.46)	140.79 178.09	439.47 551.47
1972	483	MCQUESTEN, LAURA B & JAMES	367.60		5.78	373.38	178.64	12.86	(5.22)	(5.35)	(10.57)	180.93	554.31
1972 1972	484 485	CALL-HAMILTON HEATH, CAPT ANDREW M	440.78 440.78		6.93 6.93	447.71 447.71	180.21 230.66	15.42 15.42	(6.26)	(6.41) (6.41)	(12.68)	182.96 233.41	630.67 681.12
1972	486	STAPLETON, HELEN C	440.78		6.93	447.71	257.52	15.42	(6.26)	(6.41)	(12.68)	260.27	707.98
1972 1972		JENKINS-BOYD RING, JAMES E	588.97 736.23		9.26 11.57	598.23 747.81	400.97 536.39	20.60 25.76	(8.37) (10.46)	(8.57) (10.71)	(16.94) (21.17)	404.64 540.98	1,002.86 1,288.78
1972	489	SWEET-COOKE	736.23		11.57	747.81	522.71	25.76	(10.46)	(10.71)	(21.17)	527.30	1,275.10
1972 1972	490 491	Emerson Jr., Roland C. Wiggin-Leduc	105.82 317.46		1.66 4.99	107.48 322.45	62.43 187.28	3.70 11.11	(1.50) (4.51)	(1.54) (4.62)	(3.04)	63.09 189.26	170.57 511.71
1972	492	Come Sr., Alvin E.	105.82		1.66	107.48	62.43	3.70	(1.50)	(1.54)	(3.04)	63.09	170.57
1972 1973	493 494	Hanks, Richard BERRY, WILLIAM C	105.82 146.83		1.66 2.31	107.48 149.14	62.43 27.84	3.70 5.14	(1.50)	(1.54) (2.14)	(3.04)	63.09 28.76	170.57 177.89
1973	495	LANE, SGT CHARLES F	220.47		3.47	223.94	123.96	7.71	(3.13)	(3.21)	(6.34)	125.34	349.27
1973 1973	496 497	LANE, WILLAM RAYMOND, MARION	220.47 146.95		3.47 2.31	223.94 149.26	138.05 70.47	7.71 5.14	(3.13)	(3.21)	(6.34)	139.43 71.39	363.36 220.65
1973		BROWN-GULLAGE	294.05		4.62	298.68	128.99	10.29	(4.18)	(4.28)	(8.46)	130.82	429.50
1973 1973	499 500	FULLER-BRINKERHOFF HALL, HAROLD	294.05 367.60		4.62 5.78	298.68 373.38	125.86 142.14	10.29 12.86	(4.18) (5.22)	(4.28)	(8.46)	127.69 144.43	426.37 517.81
1973	501	ROBIE, ERNEST & DORA	294.05		4.62	298.68	99.97	10.29	(4.18)	(4.28)	(8.46)	101.80	400.48
1973 1973	502 503	SANBORN, ABRAHAM Osmer, Gilbert D. & Aroline	294.05 158.73		4.62 2.50	298.68 161.22	135.50 93.64	10.29 5.55	(4.18)	(4.28)	(8.46)	137.33 94.63	436.01 255.85
1973	504	Weydemann, Josef H.	105.82		1.66	107.48	62.43	3.70	(1.50)	(1.54)	(3.04)	63.09	170.57
1973 1973	505 506	Ayles, Kenard F. Weldon, Everett D.	105.82 105.82		1.66 1.66	107.48 107.48	62.43 62.43	3.70 3.70	(1.50) (1.50)	(1.54) (1.54)	(3.04)	63.09 63.09	170.57 170.57
1974	507	LARO, EUGENE & GRACE	220.47		3.47	223.94	91.23	7.71	(3.13)	(3.21)	(6.34)	92.61	316.54
1974 1974		PIERCE, FRANK H BAILEY, MARION L	220.47 294.05		3.47 4.62	223.94 298.68	88.27 127.93	7.71 10.29	(3.13)	(3.21)	(6.34)	89.65 129.76	313.58 428.44
1974	510	DRANGENSTEIN, WALTR	367.60		5.78	373.38	152.37	12.86	(5.22)	(5.35)	(10.57)	154.66	528.04
1974 1974	511 512	DURANT, H & H OSBORNE, JOSHUA	294.05 367.60		4.62 5.78	298.68 373.38	133.12 193.47	10.29 12.86	(4.18)	(4.28)	(8.46)	134.95 195.76	433.63 569.14
1974		TILTON, CHARLES	294.05		4.62	298.68	127.95	10.29	(4.18)	(4.28)	(8.46)	129.78	428.46
1974 1974		BACHELDER-BUNKER DRAKE, DEA. SIMON	440.78 440.78		6.93 6.93	447.71 447.71	167.58 168.70	15.42 15.42	(6.26) (6.26)	(6.41) (6.41)	(12.68)	170.33 171.45	618.04 619.16
1974		HEYWOOD, EVA & ARCHIE	440.78		6.93	447.71	186.30	15.42	(6.26)	(6.41)	(12.68)	189.05	636.76
1974 1974		JONES, CHARLES & JENNIE Jones & Stahl	440.78 317.46		6.93 4.99	447.71 322.45	169.30 187.28	15.42 11.11	(6.26) (4.51)	(6.41) (4.62)	(12.68)	172.05 189.26	619.76 511.71
1974		Riel, Edward C.	211.64		3.33	214.96	124.86	7.40	(3.01)	(3.08)	(6.09)	126.17	341.14
1974 1974	520 521	Corson, Walter S. Howe, Carl E.	158.73 105.82		2.50 1.66	161.22 107.48	93.64 62.43	5.55 3.70	(2.25)	(2.31) (1.54)	(4.56)	94.63 63.09	255.85 170.57
1974	522	Bockus, George N.	105.82		1.66	107.48	62.43	3.70	(1.50)	(1.54)	(3.04)	63.09	170.57
1974 1974		Bilodeau, Edmond Hodgins Jr. Elwin B.	317.46 132.27		4.99 2.08	322.45 134.35	187.28 78.04	11.11 4.63	(4.51) (1.88)	(4.62) (1.92)	(9.13)	189.26 78.86	511.71 213.21
1974	525	McGrath, James F.	132.27		2.08	134.35	78.04	4.63	(1.88)	(1.92)	(3.80)	78.86	213.21
1975 1975	526 527	BARTLETT, CLARENCE CARLSON, FRED H	146.95 294.05		2.31 4.62	149.26 298.68	66.18 113.54	5.14 10.29	(2.09)	(2.14)	(4.23)	67.10 115.37	216.36 414.05
1975		MASON, JESSE M	367.60		5.78	373.38	152.54	12.86	(5.22)	(5.35)	(10.57)	154.83	528.21
1975 1975	529 530	BUCKMAN-MUNSEY DOW, JOHN A	440.78 440.78		6.93 6.93	447.71 447.71	176.38 233.09	15.42 15.42	(6.26) (6.26)	(6.41) (6.41)	(12.68) (12.68)	179.13 235.84	626.84 683.55
1975	531	Colby, Charles S.	105.82		1.66	107.48	62.43	3.70	(1.50)	(1.54)	(3.04)	63.09	170.57
1975 1975	532 533	Riel, James F. Parker, Joseph W.	211.64 132.27		3.33 2.08	214.96 134.35	124.86 78.04	7.40 4.63	(3.01)	(3.08)	(6.09)	126.17 78.86	341.14 213.21
1975	534	Hodgins, Samuel M.	132.27		2.08	134.35	78.04	4.63	(1.88)	(1.92)	(3.80)	78.86	213.21
1975 1975	535 536	Parsons, James E. Labonte, Antonio R.	132.27 132.27		2.08 2.08	134.35 134.35	78.04 78.04	4.63 4.63	(1.88)	(1.92) (1.92)	(3.80)	78.86 78.86	213.21 213.21
1975	537	Eastman, Nelson B.	211.64		3.33	214.96	124.86	7.40	(3.01)	(3.08)	(6.09)	126.17	341.14
1975 1976	538 539	Gritz, Frank FERGUSON, ERALSEY C	211.64 1,466.76		3.33 23.06	214.96 1,489.82	124.86 848.37	7.40 51.31	(3.01)	(3.08)	(6.09) (42.18)	126.17 857.51	341.14 2,347.33
1976	540	ALLINSON, CHARLES	367.60		5.78	373.38	171.17	12.86	(5.22)	(5.35)	(10.57)	173.46	546.84
1976 1976	541 542	BROOKS, CLARENCE E ST LAURENT, MAURICE & INEZ	440.78 440.78		6.93 6.93	447.71 447.71	162.09 155.26	15.42 15.42	(6.26) (6.26)	(6.41) (6.41)	(12.68)	164.84 158.01	612.55 605.72
1976	543	Wadman, Herbert T. & Mae	132.27		2.08	134.35	78.04	4.63	(1.88)	(1.92)	(3.80)	78.86	213.21
1977 1977		DRAKE, COL JAMES DRAKE CIRCLE	1,468.50 2,939.50		23.09 46.21	1,491.59 2,985.71	997.86 2,373.32	51.37 102.83	(20.86) (41.75)	(21.37) (42.77)	(42.23) (84.53)	1,007.00 2,391.62	2,498.59 5,377.33
1977	546	DRAKE, COL J FRANK	7,346.68		115.49	7,462.17	5,670.92	257.01	(104.35)	(106.91)	(211.26)	5,716.68	13,178.84
1977 1977	547 548	SARGENT, ARTHUR F SPOOR, ELMER N	220.47 146.95		3.47 2.31	223.94 149.26	86.81 68.62	7.71 5.14	(3.13)	(3.21)	(6.34)	88.19 69.54	312.12 218.80
1977	549	EMERSON, CLARENCE & INEZ	440.78		6.93	447.71	179.11	15.42	(6.26)	(6.41)	(12.68)	181.86	629.57
1977 1977		FRENCH-KELLEY DRAKE, MAJ JAMES	440.78 736.23		6.93 11.57	447.71 747.81	178.17 421.16	15.42 25.76	(6.26) (10.46)	(6.41) (10.71)	(12.68) (21.17)	180.92 425.75	628.63 1,173.55
1977	552	Riel, Alphonse A.	132.27		2.08	134.35	78.04	4.63	(1.88)	(1.92)	(3.80)	78.86	213.21
1977 1977		Murphy, Dennis Edward Smith, Percy A.	317.46 132.27		4.99 2.08	322.45 134.35	187.28 78.04	11.11 4.63	(4.51)	(4.62)	(9.13)	189.26 78.86	511.71 213.21
1977	555	Connor III, John H.	317.46		4.99	322.45	187.28	11.11	(4.51)	(4.62)	(9.13)	189.26	511.71
1977 1978		Boyd, Clyde S. EMERSON, CHARLES S	132.27 146.95		2.08	134.35 149.26	78.04 39.44	4.63 5.14	(1.88)	(1.92) (2.14)	(3.80)	78.86 40.36	213.21 189.62
1978	558	EMERSON, CHARLES S - FLOWERS	53.13		0.84	53.97	31.18	1.86	(0.75)	(0.77)	(1.53)	31.51	85.48
1978 1978		HAST, CARL A JOHNSON, ALTA B	220.47 220.47		3.47 3.47	223.94 223.94	72.53 88.84	7.71 7.71	(3.13)	(3.21)	(6.34) (6.34)	73.91 90.22	297.84 314.15
1978	561	NOBLE, BERT	220.47		3.47	223.94	79.95	7.71	(3.13)	(3.21)	(6.34)	81.33	305.26
1978 1978		JOHNSON, GEORGE W ADAMS, NATHANIEL	367.60 440.78		5.78 6.93	373.38 447.71	140.46 186.16	12.86 15.42	(5.22) (6.26)	(5.35) (6.41)	(10.57) (12.68)	142.75 188.91	516.13 636.62
1978	564	Heather, John F.	132.27		2.08	134.35	78.04	4.63	(1.88)	(1.92)	(3.80)	78.86	213.21
1978 1978		Blattner, William J. Drolet, Osee J.	132.27 132.27		2.08	134.35 134.35	78.04 78.04	4.63 4.63	(1.88)	(1.92) (1.92)	(3.80)	78.86 78.86	213.21 213.21
1978	567	Whittier, Dean E.	132.27		2.08	134.35	78.04	4.63	(1.88)	(1.92)	(3.80)	78.86	213.21
1978 1978	568 569	Barton, Clifton H. Goodale, Robert F. & Jane M.	132.27 132.27		2.08	134.35 134.35	78.04 78.04	4.63 4.63	(1.88)	(1.92)	(3.80)	78.86 78.86	213.21 213.21
1979	570	CLARK, JOHN C	352.87		5.55	358.42	98.01	12.34	(5.01)	(5.13)	(10.15)	100.21	458.63
1979 1979	571 572	PERKINS LOT PERRY, CURTIS S	440.78 440.78		6.93 6.93	447.71 447.71	102.92 112.54	15.42 15.42	(6.26) (6.26)	(6.41) (6.41)	(12.68) (12.68)	105.67 115.29	553.38 563.00
1979	573	WAKEFIELD, IDA & CLYDE	440.78		6.93	447.71	126.14	15.42	(6.26)	(6.41)	(12.68)	128.89	576.60
1979 1979		PARKER, CHARLES & MYRTLE Murdough, Arthur & Paul	736.23 132.27		11.57 2.08	747.81 134.35	399.38 78.04	25.76 4.63	(10.46)	(10.71) (1.92)	(21.17)	403.97 78.86	1,151.77 213.21
1979		Mousseau, Roland E.	132.27		2.08	134.35	78.04	4.63	(1.88)	(1.92)	(3.80)		213.21

			2020	2020 ****** PRING	2020	2020	2020	2020	2020 ****** INCC	2020	2020	2020	2020
Date of Creation		Name of Trust Fund	Balance Beg. Of Year	Additions/ New Funds Created	Cash Gains or Losses on Securities	Balance End Of Year	Balance Beg. Of Year	Total Income During Year	Withdrawals	Investment Fees	Total Expended During Year	Balance End Of Year	Grand Total Principal & Income End of Year
1979	577	Spooner, Bertrand L.	132.27		2.08	134.35	78.04	4.63	(1.88)	(1.92)	(3.80)	78.86	213.21
1979	578	Spooner Jr., Bertrand L.	132.27		2.08	134.35	78.04	4.63	(1.88)	(1.92)	(3.80)	78.86	213.21
1979 1979		Cheney, Albert M. Cheney, David E.	132.27 132.27		2.08	134.35 134.35	78.04 78.04	4.63 4.63	(1.88)	(1.92)	(3.80)	78.86 78.86	213.21 213.21
1979		St. Laurent, Frank W.	132.27		2.08	134.35	78.04	4.63	(1.88)	(1.92)	(3.80)	78.86	213.21
1979		French. Leland H.	211.64		3.33	214.96	124.86	7.40	(3.01)	(3.08)	(6.09)	126.17	341.14
1979 1980		Moody, Westly D. FRENCH, FERDINAND	211.64 220.47		3.33 3.47	214.96 223.94	124.86 78.27	7.40 7.71	(3.01)	(3.08)	(6.09) (6.34)	126.17 79.65	341.14 303.58
1980	585	CLARK, HENRY G	294.05		4.62	298.68	84.55	10.29	(4.18)	(4.28)	(8.46)	86.38	385.06
1980 1980		KNOWLTON, ROBERT B WATSON, FREEMAN R	294.05 294.05		4.62 4.62	298.68 298.68	84.53 100.31	10.29 10.29	(4.18)	(4.28)	(8.46)	86.36 102.14	385.04 400.82
1980		PERKINS, ROBERT	440.78		6.93	447.71	122.31	15.42	(4.18)	(6.41)	(8.46)	102.14	572.77
1980		TASKER, WILLIAM	440.78		6.93	447.71	165.69	15.42	(6.26)	(6.41)	(12.68)	168.44	616.15
1980 1980		Avery, Fred Immor, Harry J	211.64 26.45		3.33 0.42	214.96 26.87	124.86 15.61	7.40 0.93	(3.01)	(3.08)	(6.09)	126.17 15.77	341.14 42.64
1980		Riel, Edgar W. & Ernest R.	211.64		3.33	214.96	124.86	7.40	(3.01)	(3.08)	(6.09)	126.17	341.14
1980 1980	593 594	Mousseau, Tami J. Colbert, John C.	66.14 158.73		1.04 2.50	67.18 161.22	39.02 93.64	2.31 5.55	(0.94)	(0.96)	(1.90) (4.56)	39.43 94.63	106.61 255.85
1980		Cameron, Dean A.	158.73		2.50	161.22	93.64	5.55	(2.25)	(2.31)	(4.56)	94.63	255.85
1980		Towle, Elliott L.	317.46		4.99	322.45	187.28	11.11	(4.51)	(4.62)	(9.13)	189.26	511.71
1980 1981		Mastromarino, Ruby CLARK, AGUSTUS T	158.73 220.47		2.50 3.47	161.22 223.94	93.64 76.03	5.55 7.71	(2.25)	(2.31)	(4.56)	94.63 77.41	255.85 301.34
1981		HALL, WALTER E	146.95		2.31	149.26	39.33	5.14	(2.09)	(2.14)	(4.23)	40.25	189.51
1981		HAMMEN, WILLIAM	146.95		2.31	149.26	40.11	5.14	(2.09)	(2.14)	(4.23)	41.03	190.29
1981 1981		METTEVIA, CHRISTINE M ROGERS, JOSEPH & MADELINE	220.47 220.47		3.47 3.47	223.94 223.94	74.64 75.31	7.71 7.71	(3.13)	(3.21)	(6.34) (6.34)	76.02 76.69	299.95 300.62
1981	603	SHERBURE, JOHN D	220.47		3.47	223.94	75.66	7.71	(3.13)	(3.21)	(6.34)	77.04	300.97
1981 1981		ADAMS, PEABOY H BLAKE-KEITH	294.05 440.78		4.62 6.93	298.68 447.71	102.17 113.96	10.29 15.42	(4.18)	(4.28)	(8.46)	104.00 116.71	402.68 564.42
1981		BOYD, WILLIAM S	440.78		6.93	447.71	115.09	15.42	(6.26)	(6.41)	(12.68)	117.84	565.55
1981	607	JONES, SIMON	440.78		6.93	447.71	107.70	15.42	(6.26)	(6.41)	(12.68)	110.45	558.16
1981 1981		TILTON, DANIEL S FOSS, GEORGE E	440.78 883.50		6.93 13.89	447.71 897.39	100.97 350.33	15.42 30.91	(6.26) (12.55)	(6.41) (12.86)	(12.68) (25.41)	103.72 355.83	551.43 1,253.22
1981		Fuller, Clarence B.	476.18		7.49	483.67	280.93	16.66	(6.76)	(6.93)	(13.69)	283.89	767.56
1981 1981	_	St. Laurent, Arthur J. Barton, Allan L.	158.73 158.73		2.50 2.50	161.22 161.22	93.64 93.64	5.55 5.55	(2.25)	(2.31)	(4.56)	94.63 94.63	255.85 255.85
1981		Barton, Allan L.	158.73		2.50	161.22	93.64	5.55	(2.25)	(2.31)	(4.56) (4.56)	94.63	255.85
1981		Ordway, Gilbert E.	158.73		2.50	161.22	93.64	5.55	(2.25)	(2.31)	(4.56)	94.63	255.85
1981 1981		Watson, C. Douglas Magoon, Elise	158.73 158.73		2.50 2.50	161.22 161.22	93.64 93.64	5.55 5.55	(2.25)	(2.31)	(4.56)	94.63 94.63	255.85 255.85
1981		Warren Jr., Arthur C.	158.73		2.50	161.22	93.64	5.55	(2.25)	(2.31)	(4.56)	94.63	255.85
1981		Mortell Sr., Thomas F. CAMERON, FRANK	79.36		1.25	80.61	46.82	2.78	(1.13)	(1.15)	(2.28)	47.32	127.93
1982 1982		CAMERON, FRANK CHENEY, ALBERT	146.95 220.47		2.31 3.47	149.26 223.94	39.48 75.88	5.14 7.71	(2.09)	(2.14)	(4.23) (6.34)	40.40 77.26	189.66 301.19
1982	621	BROWN-MOWER	294.05		4.62	298.68	93.49	10.29	(4.18)	(4.28)	(8.46)	95.32	394.00
1982 1982		LEDUC, LEO LINDBERG, CHARLES A	294.05 294.05		4.62 4.62	298.68 298.68	80.79 81.82	10.29 10.29	(4.18) (4.18)	(4.28)	(8.46)	82.62 83.65	381.30 382.33
1982		ROBIE, ETHEL M	294.05		4.62	298.68	81.98	10.29	(4.18)	(4.28)	(8.46)	83.81	382.49
1982		DREW, DAVID	440.78		6.93	447.71	99.09	15.42	(6.26)	(6.41)	(12.68)	101.84	549.55
1982 1982		EMERSON, SAMUEL H PLANTE, CLEON R	440.78 440.78		6.93 6.93	447.71 447.71	118.23 126.24	15.42 15.42	(6.26)	(6.41) (6.41)	(12.68)	120.98 128.99	568.69 576.70
1982	628	Langevin, Evelyn	158.73		2.50	161.22	93.64	5.55	(2.25)	(2.31)	(4.56)	94.63	255.85
1982 1982		St. Laurent, Ernest Nelson Bousquet, Tancrede A.	105.82 158.73		1.66 2.50	107.48 161.22	62.43 93.64	3.70 5.55	(1.50)	(1.54) (2.31)	(3.04)	63.09 94.63	170.57 255.85
1982		Burbank Jr., Elliott W	476.18		7.49	483.67	280.93	16.66	(6.76)	(6.93)	(13.69)	283.89	767.56
1982		Colbert, John C.	158.73		2.50	161.22	93.64	5.55	(2.25)	(2.31)	(4.56)	94.63	255.85
1982 1982		Locke, Milton D. Newman Sr., William J.	158.73 158.73		2.50 2.50	161.22 161.22	93.64 93.64	5.55 5.55	(2.25)	(2.31)	(4.56) (4.56)	94.63 94.63	255.85 255.85
1982	635	Robinson, William G.	158.73		2.50	161.22	93.64	5.55	(2.25)	(2.31)	(4.56)	94.63	255.85
1983 1983		WHEELER, FRANK & IDA B DODGE, WILLIAM H	404.35 440.78		6.36 6.93	410.70 447.71	103.79 81.52	14.15 15.42	(5.74)	(5.88)	(11.63)	106.30 84.27	517.01 531.98
1983	638	FOSS, HORACE ERVIN	440.78		6.93	447.71	86.08	15.42	(6.26)	(6.41)	(12.68)	88.83	536.54
1983		Thorpe, Bertha	158.73		2.50	161.22	93.64	5.55	(2.25)	(2.31)	(4.56)	94.63	255.85
1983 1983		Goodale, George LeDuc, Edward H.	79.36 158.73		1.25 2.50	80.61 161.22	46.82 93.64	2.78 5.55	(1.13) (2.25)	(1.15) (2.31)	(2.28)	47.32 94.63	127.93 255.85
1983	642	Riel, David	158.73		2.50	161.22	93.64	5.55	(2.25)	(2.31)	(4.56)	94.63	255.85
1984 1984		GILMAN, GERALD KELLEY-CARR	294.05 440.78		4.62 6.93	298.68 447.71	94.22 98.03	10.29 15.42	(4.18) (6.26)	(4.28)	(8.46)	96.05 100.78	394.73 548.49
1984	645	SHERBURNE, JOHN D - FLOWERS	398.50		6.26	404.77	268.28	13.94	(5.66)	(5.80)	(11.46)	270.76	675.52
1984 1984		Westgard, Francis G. Gallup, Velna M.	238.09 158.73		3.74 2.50	241.84 161.22	140.46 93.64	8.33 5.55	(3.38)	(3.46)	(6.85) (4.56)	141.95 94.63	383.78 255.85
1984		Deering, Buy	158.73		2.50	161.22	93.64	5.55	(2.25)	(2.31)	(4.56)	94.63	255.85 255.85
1984		Roberge, Lucien	79.36		1.25	80.61	46.82	2.78	(1.13)	(1.15)	(2.28)	47.32	127.93
1984 1984		Riel, Berkie Danis, Henry & Hatty	79.36 317.46		1.25 4.99	80.61 322.45	46.82 187.28	2.78 11.11	(1.13)	(1.15) (4.62)	(2.28)	47.32 189.26	127.93 511.71
1984	652	Drolet, Lionel	158.73		2.50	161.22	93.64	5.55	(2.25)	(2.31)	(4.56)	94.63	255.85
1985 1985		CASS, LEWIS H Drew, Bertrand	440.78 238.09		6.93 3.74	447.71 241.84	98.92 140.46	15.42 8.33	(6.26)	(6.41)	(12.68) (6.85)	101.67 141.95	549.38 383.78
1985		Magnussen, Natalie	158.73		2.50	161.22	93.64	5.55	(2.25)	(2.31)	(4.56)	94.63	383.78 255.85
1985		Chagnon, Pearl	79.36	•	1.25	80.61	46.82	2.78	(1.13)	(1.15)	(2.28)	47.32	127.93
1985 1985		Laplante, Charles L. Sargent, John & Rita	158.73 238.09		2.50 3.74	161.22 241.84	93.64 140.46	5.55 8.33	(2.25)	(2.31)	(4.56)	94.63 141.95	255.85 383.78
1985	659	Magnussen, Andrew	158.73		2.50	161.22	93.64	5.55	(2.25)	(2.31)	(4.56)	94.63	255.85
1985 1985		Currier, James O. Leavitt Jr., Reuben T.	79.36 238.09		1.25 3.74	80.61 241.84	46.82 140.46	2.78 8.33	(1.13)	(1.15)	(2.28)	47.32 141.95	127.93 383.78
1985		BACHELDER, ARTHUR A	238.09		3.47	223.94	40.29	7.71	(3.13)	(3.46)	(6.34)	41.67	265.60
1986		JOHNSON, ALTA B	220.47		3.47	223.94	63.81	7.71	(3.13)	(3.21)	(6.34)	65.19	289.12
1986 1986		MCKENZIE, KENNETH Wade, John H.	220.47 317.46		3.47 4.99	223.94 322.45	60.14 187.28	7.71 11.11	(3.13)	(3.21)	(6.34) (9.13)	61.52 189.26	285.45 511.71
1986	666	Riel, Pauline	158.73		2.50	161.22	93.64	5.55	(2.25)	(2.31)	(4.56)	94.63	255.85
1986 1986		Drolet, Doria L. Band, Carl A.	105.82 317.46		1.66 4.99	107.48 322.45	62.43 187.28	3.70 11.11	(1.50) (4.51)	(1.54)	(3.04)	63.09 189.26	170.57 511.71
1986		BARNES, EVELYN	317.46 367.60		5.78	373.38	187.28	12.86	(5.22)	(5.35)	(9.13)	189.26	495.07
1987	670	ROGERS, GEORGE	367.60		5.78	373.38	112.64	12.86	(5.22)	(5.35)	(10.57)	114.93	488.31
1987 1987		COME, WALTER GREEN-BLACKEY	440.78 440.78		6.93 6.93	447.71 447.71	82.40 74.77	15.42 15.42	(6.26) (6.26)	(6.41)	(12.68)	85.15 77.52	532.86 525.23

			2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020
	-		2020	***** PRINC	IPAL *****	2020	2020	2020	****** INCC		2020	2020	
Date of Creation		Name of Trust Fund	Balance Beg. Of Year	Additions/ New Funds Created	Cash Gains or Losses on Securities	Balance End Of Year	Balance Beg. Of Year	Total Income During Year	Withdrawals	Investment Fees	Total Expended During Year	Balance End Of Year	Grand Total Principal & Income End of Year
1987		Fiske, Janice	238.09		3.74	241.84	140.46	8.33	(3.38)	(3.46)	(6.85)	141.95	383.78
1987 1987		Drouin, Dorothy Mercier Sr., Russell & Rowell, Joyce	158.73 158.73		2.50 2.50	161.22 161.22	93.64 93.64	5.55 5.55	(2.25)	(2.31)	(4.56) (4.56)	94.63 94.63	255.85 255.85
1987 1987		Erhardt, Frank Genest, Edward R. & Theda A.	105.82 105.82		1.66 1.66	107.48 107.48	62.43 62.43	3.70 3.70	(1.50) (1.50)	(1.54) (1.54)	(3.04)	63.09 63.09	170.57 170.57
1987		Riel, Cleon	264.55		4.16	268.71	156.07	9.25	(3.76)	(3.85)	(7.61)	157.72	426.42
1987 1987		Wadman, Percy Genest, Harry L.	476.18 158.73		7.49 2.50	483.67 161.22	280.93 93.64	16.66 5.55	(6.76) (2.25)	(6.93) (2.31)	(13.69) (4.56)	283.89 94.63	767.56 255.85
1987		Busby, Roswell	79.36		1.25	80.61	46.82	2.78	(1.13)	(1.15)	(2.28)	47.32	127.93
1987 1987	682 683	Pervere, Arthur & Annie Houle Jr., Louis J.	158.73 317.46		2.50 4.99	161.22 322.45	93.64 187.28	5.55 11.11	(2.25) (4.51)	(2.31) (4.62)	(4.56) (9.13)	94.63 189.26	255.85 511.71
1987	684	Fife, Clifford A.	317.46		4.99	322.45	187.28	11.11	(4.51)	(4.62)	(9.13)	189.26	511.71
1987 1987	685 686	Stumpf, Julia or Matzen, Eveline Van Zanten, Yolande	158.73 79.36		2.50 1.25	161.22 80.61	93.64 46.82	5.55 2.78	(2.25)	(2.31)	(4.56)	94.63 47.32	255.85 127.93
1987	687	LeDuc, Norman	158.73		2.50	161.22	93.64	5.55	(2.25)	(2.31)	(4.56)	94.63	255.85
1988 1988		MOULTON, ROBERT O Becker, Jerome R.	440.78 158.73		6.93 2.50	447.71 161.22	97.33 93.64	15.42 5.55	(6.26)	(6.41)	(12.68) (4.56)	100.08 94.63	547.79 255.85
1988		St. Laurent, Arline	158.73		2.50	161.22	93.64	5.55	(2.25)	(2.31)	(4.56)	94.63	255.85
1988 1988	691 692	Shonyo, Elaine (Chagnon) McManus, Patricia	158.73 158.73		2.50 2.50	161.22 161.22	93.64 93.64	5.55 5.55	(2.25)	(2.31)	(4.56) (4.56)	94.63 94.63	255.85 255.85
1988 1988	693 694	Smith, Criswell Smith, Criswell	158.73 158.73		2.50 2.50	161.22 161.22	93.64 93.64	5.55 5.55	(2.25)	(2.31)	(4.56) (4.56)	94.63 94.63	255.85 255.85
1988		Delsie, Mary	158.73		2.50	161.22	93.64	5.55	(2.25)	(2.31)	(4.56)	94.63	255.85 255.85
1988 1988	696 697	Drolet, Robert L. Jones, Wesley	79.36 158.73		1.25 2.50	80.61 161.22	46.82 93.64	2.78 5.55	(1.13) (2.25)	(1.15) (2.31)	(2.28)	47.32 94.63	127.93 255.85
1988	698	Jones, Lester	158.73		2.50	161.22	93.64	5.55	(2.25)	(2.31)	(4.56)	94.63	255.85
1988 1989		Jones, William L. Myers, William R.	158.73 158.73		2.50 2.50	161.22 161.22	93.64 93.64	5.55 5.55	(2.25)	(2.31)	(4.56) (4.56)	94.63 94.63	255.85 255.85
1989	701	Hill, Christopher	158.73		2.50	161.22	93.64	5.55	(2.25)	(2.31)	(4.56)	94.63	255.85
1989 1989		Richardson, K. Lorraine Richardson, Paul F.	158.73 158.73		2.50 2.50	161.22 161.22	93.64 93.64	5.55 5.55	(2.25)	(2.31)	(4.56) (4.56)	94.63 94.63	255.85 255.85
1989	704	Foster, Herbert L.	158.73		2.50	161.22	93.64	5.55	(2.25)	(2.31)	(4.56)	94.63	255.85
1989 1989		Stanley, Samuel Homan, Charles & Olivia	158.73 158.73		2.50 2.50	161.22 161.22	93.64 93.64	5.55 5.55	(2.25)	(2.31)	(4.56) (4.56)	94.63 94.63	255.85 255.85
1990		ELKINS, CHARLES	220.47		3.47	223.94	56.32	7.71	(3.13)	(3.21)	(6.34)	57.70	281.63
1990 1990		LOCKE, WALTER Landry, Shelly	440.78 79.36		6.93 1.25	447.71 80.61	101.48 46.82	15.42 2.78	(6.26) (1.13)	(6.41) (1.15)	(12.68) (2.28)	104.23 47.32	551.94 127.93
1990 1990		Demers, Dorothy M. Lawton, Martha J.	158.73 158.73		2.50 2.50	161.22 161.22	93.64 93.64	5.55 5.55	(2.25)	(2.31)	(4.56) (4.56)	94.63 94.63	255.85 255.85
1990		Malek, Elizabeth G.	317.46		4.99	322.45	187.28	11.11	(4.51)	(4.62)	(9.13)	189.26	511.71
1990 1990		Szeweluk, Andrew Goodrich, Clarke P.	158.73 317.46		2.50 4.99	161.22 322.45	93.64 187.28	5.55 11.11	(2.25)	(2.31)	(4.56) (9.13)	94.63 189.26	255.85 511.71
1990	715	Sheveliuk, Vasily	158.73		2.50	161.22	93.64	5.55	(2.25)	(2.31)	(4.56)	94.63	255.85
1991 1991	716 717	Cote Sr., Albert J. Clough, C. Harold	158.73 158.73		2.50 2.50	161.22 161.22	93.64 93.64	5.55 5.55	(2.25)	(2.31)	(4.56) (4.56)	94.63 94.63	255.85 255.85
1991	718	Hodgins Sr., Elwin B.	105.82		1.66	107.48	62.43	3.70	(1.50)	(1.54)	(3.04)	63.09	170.57
1991 1991		Bucknam, Josephine Kirpolenko, Edward	211.64 79.36		3.33 1.25	214.96 80.61	124.86 46.82	7.40 2.78	(3.01)	(3.08)	(6.09)	126.17 47.32	341.14 127.93
1991		Robinson, Sidney	317.46		4.99	322.45	187.28	11.11	(4.51)	(4.62)	(9.13)	189.26	511.71
1991 1991		Bucit, Bruno Dow, Margaret	79.36 79.36		1.25 1.25	80.61 80.61	46.82 46.82	2.78 2.78	(1.13) (1.13)	(1.15) (1.15)	(2.28)	47.32 47.32	127.93 127.93
1991 1991		Conte, Theresa Towle, Joseph E.	158.73 238.09		2.50 3.74	161.22 241.84	93.64 140.46	5.55 8.33	(2.25)	(2.31)	(4.56) (6.85)	94.63 141.95	255.85 383.78
1992	726	CAMERON-LEDUC	440.78		6.93	447.71	78.29	15.42	(6.26)	(6.41)	(12.68)	81.04	528.75
1992 1992	727 728	EMERY, CHAUNCY JOHNSON, GEORGE W - FLOWERS	440.78 398.50		6.93 6.26	447.71 404.77	83.90 233.23	15.42 13.94	(6.26) (5.66)	(6.41)	(12.68) (11.46)	86.65 235.71	534.36 640.47
1992	729	KIMBALL, HERMAN & HARRY	440.78		6.93	447.71	84.03	15.42	(6.26)	(6.41)	(12.68)	86.78	534.49
1992 1992		Dansereau, David & Marilyn Cochran, Mildred	238.09 158.73		3.74 2.50	241.84 161.22	140.46 93.64	8.33 5.55	(3.38)	(3.46)	(6.85) (4.56)	141.95 94.63	383.78 255.85
1992	732	Chavalier, Andre L.	158.73		2.50	161.22	93.64	5.55	(2.25)	(2.31)	(4.56)	94.63	255.85
1992 1992		French, Leland H. Sabbia, Alice & Philip	317.46 158.73		4.99 2.50	322.45 161.22	187.28 93.64	11.11 5.55	(4.51) (2.25)	(4.62)	(9.13) (4.56)	189.26 94.63	511.71 255.85
1993		OSGOOD, JACOB D	434.06		6.82	440.88	101.77	15.19	(6.17)	(6.32)	(12.48)	104.47	545.35
1993 1993		Duval, Ellen L Cole, Sharon	158.73 158.73		2.50 2.50	161.22 161.22	93.64 93.64	5.55 5.55	(2.25) (2.25)	(2.31) (2.31)	(4.56) (4.56)	94.63 94.63	255.85 255.85
1993 1993		Landgrebe, Thelma Gilbert, Gerard & Maryann	79.36 317.46		1.25 4.99	80.61 322.45	46.82 187.28	2.78 11.11	(1.13) (4.51)	(1.15) (4.62)	(2.28)	47.32 189.26	127.93 511.71
1993	740	Leduc, Jane D.	317.46		4.99	322.45	187.28	11.11	(4.51)	(4.62)	(9.13)	189.26	511.71
1993 1993		Sanford, Charles H. Hodgdon, Carroll	238.09 317.46		3.74 4.99	241.84 322.45	140.46 187.28	8.33 11.11	(3.38)	(3.46)	(6.85) (9.13)	141.95 189.26	383.78 511.71
1993	743	Jackson, Norman	158.73		2.50	161.22	93.64	5.55	(2.25)	(2.31)	(4.56)	94.63	255.85
1993 1994		Rogers, Archie & Myrtle JOY, ALBERT	317.46 289.58		4.99 4.55	322.45 294.13	187.28 53.29	11.11 10.13	(4.51) (4.11)	(4.62) (4.21)	(9.13) (8.33)	189.26 55.09	511.71 349.22
1994	746	Cate, Ardra	317.46		4.99	322.45	187.28	11.11	(4.51)	(4.62)	(9.13)	189.26	511.71
1994 1994	748	Osborne, J & J Clattenburg, Warren & Marjorie	317.46 317.46		4.99 4.99	322.45 322.45	187.28 187.28	11.11 11.11	(4.51) (4.51)	(4.62) (4.62)	(9.13) (9.13)	189.26 189.26	511.71 511.71
1994 1994		Bedell, Doris Riel, Ronald J.	317.46 317.46		4.99 4.99	322.45 322.45	187.28 187.28	11.11 11.11	(4.51) (4.51)	(4.62) (4.62)	(9.13) (9.13)	189.26 189.26	511.71 511.71
1994	751	Smith, Chester	238.09		3.74	241.84	140.46	8.33	(3.38)	(3.46)	(6.85)	141.95	383.78
1994 1995		Morse, Richard Correll, Basil & Helen	476.18 317.46		7.49 4.99	483.67 322.45	280.93 187.28	16.66 11.11	(6.76) (4.51)	(6.93) (4.62)	(13.69) (9.13)	283.89 189.26	767.56 511.71
1995	754	Harnden, Arthur & Linda	158.73		2.50	161.22	93.64	5.55	(2.25)	(2.31)	(4.56)	94.63	255.85
1995 1995		Jenisch, Feliz A. Bouchard, Hervey & Barbara	158.73 317.46		2.50 4.99	161.22 322.45	93.64 187.28	5.55 11.11	(2.25)	(2.31)	(4.56) (9.13)	94.63 189.26	255.85 511.71
1995	757	Stock, Arnold	211.64		3.33	214.96	124.86	7.40	(3.01)	(3.08)	(6.09)	126.17	341.14
1995 1995		King, Alice A. Riel, Leonard & Joan	211.64 158.73		3.33 2.50	214.96 161.22	124.86 93.64	7.40 5.55	(3.01)	(3.08)	(6.09) (4.56)	126.17 94.63	341.14 255.85
1995	760	Cousins, Joseph	317.46		4.99	322.45	187.28	11.11	(4.51)	(4.62)	(9.13)	189.26	511.71
1995 1995		Richardson, Roy Fox, Pauline	317.46 211.64		4.99 3.33	322.45 214.96	187.28 124.86	11.11 7.40	(4.51)	(4.62)	(9.13) (6.09)	189.26 126.17	511.71 341.14
1995	763	Joy, Calvin C.	211.64		3.33	214.96	124.86	7.40	(3.01)	(3.08)	(6.09)	126.17	341.14
1995 1995		Blackwood, Douglas & Katrina Price, Beverly	317.46 52.91		4.99 0.83	322.45 53.74	187.28 31.21	11.11	(4.51) (0.75)	(4.62)	(9.13) (1.52)	189.26 31.54	511.71 85.28
1996	766	THELMA KELLEY	23,204.52		364.78	23,569.30	7,109.60	811.78	(329.60)	(337.67)	(667.27)	7,254.12	30,823.42
1996 1996		Green Sr., Wesley W. Carpenter, Thurston	158.73 423.28		2.50 6.65	161.22 429.93	93.64 249.71	5.55 14.81	(2.25)	(2.31) (6.16)	(4.56) (12.17)	94.63 252.35	255.85 682.28

			2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020
			2020	****** PRINC	IPAL *****	2020	2020	2020	****** INCC		1 2020	1020	
Date of Creation		Name of Trust Fund	Balance Beg. Of Year	Additions/ New Funds Created	Cash Gains or Losses on Securities	Balance End Of Year	Balance Beg. Of Year	Total Income During Year	Withdrawals	Investment Fees	Total Expended During Year	Balance End Of Year	Grand Total Principal & Income End of Year
1996		Smith, Doris	264.55		4.16	268.71	156.07	9.25 9.25	(3.76)	(3.85)	(7.61)	157.72	426.42 426.42
1996 1996		Turner, Constance Elliott, Earl M.	264.55 476.18		4.16 7.49	268.71 483.67	156.07 280.93	16.66	(3.76)	(3.85)	(7.61) (13.69)	157.72 283.89	767.56
1996		Winters Sr., John	79.36		1.25	80.61	46.82	2.78	(1.13)	(1.15)	(2.28)	47.32	127.93
1996 1996	773 774	Price, Joan Blaisdell Courchesne, Robert & Claire	79.36 264.55		1.25 4.16	80.61 268.71	46.82 156.07	2.78 9.25	(1.13)	(1.15)	(2.28)	47.32 157.72	127.93 426.42
1997	775	CLOUGH, ADA - FLOWERS	392.42		6.17	398.59	189.01	13.73	(5.57)	(5.71)	(11.28)	191.46	590.05
1997 1997	776 777	Archambeault, Michael Berry, Eugene	79.36 264.55		1.25 4.16	80.61 268.71	46.82 156.07	2.78 9.25	(1.13)	(1.15)	(2.28)	47.32 157.72	127.93 426.42
1997	778	Nelson, Dorothy	264.55		4.16	268.71	156.07	9.25	(3.76)	(3.85)	(7.61)	157.72	426.42
1997 1997	779 780	Gilman, Leonard & Norma Deno, Stanley E.	370.37 79.36		5.82 1.25	376.19 80.61	218.50 46.82	12.96 2.78	(5.26)	(5.39)	(10.65)	220.80 47.32	596.99 127.93
1997	781	Flanders, Floyd & Helen	317.46		4.99	322.45	187.28	11.11	(4.51)	(4.62)	(9.13)	189.26	511.71
1997 1998	782 783	Sweet, David BLECKMANN-PETIG	264.55 696.99		4.16 10.96	268.71 707.94	156.07 221.56	9.25 24.38	(3.76)	(3.85)	(7.61) (20.04)	157.72 225.90	426.42 933.85
1998	784	CLARK, SAMUEL L	418.19		6.57	424.77	132.94	14.63	(5.94)	(6.09)	(12.03)	135.54	560.31
1998 1998	785 786	CORSON, ERNEST R DENNETT, JOHN S	278.81 418.19		4.38 6.57	283.19 424.77	88.63 132.94	9.75 14.63	(3.96)	(4.06)	(8.02) (12.03)	90.36 135.54	373.55 560.31
1998	787	FORBES SR, LEWIS A	278.81		4.38	283.19	88.63	9.75	(3.94)	(4.06)	(8.02)	90.36	373.55
1998	788	KELLEY, JOSIAH G	306.69		4.82	311.51	97.49	10.73	(4.36)	(4.46)	(8.82)	99.40	410.91
1998 1998	789 790	RIEL, GLADYS M SANBORN, RALPH W	418.19 418.19		6.57 6.57	424.77 424.77	132.94 132.94	14.63 14.63	(5.94)	(6.09)	(12.03)	135.54 135.54	560.31 560.31
1998	791	Stock, Richard & Adora	317.46		4.99	322.45	187.28	11.11	(4.51)	(4.62)	(9.13)	189.26	511.71
1998 1998	792 793	Giuda, Brad & Colleen Schroeck, Ken & Pat	264.55 317.46		4.16 4.99	268.71 322.45	156.07 187.28	9.25	(3.76)	(3.85)	(7.61) (9.13)	157.72 189.26	426.42 511.71
1998	794	Carson, Lily H	264.55		4.16	268.71	156.07	9.25	(3.76)	(3.85)	(7.61)	157.72	426.42
1998 1998	795 796	Purtell, Kenneth A. & Edith B. Dame, David	264.55 264.55		4.16 4.16	268.71 268.71	156.07 156.07	9.25 9.25	(3.76)	(3.85)	(7.61) (7.61)	157.72 157.72	426.42 426.42
1998	797	Fraser Jr., Leo W.	476.18		7.49	483.67	280.93	16.66	(6.76)	(6.93)	(13.69)	283.89	767.56
1999	798	LeDuc, Gerald & Gerard	317.46		4.99	322.45	187.28	11.11	(4.51)	(4.62)	(9.13)	189.26	511.71
1999 1999	799 800	Sanborn, Robert Foss, Richard C. & Lois R.	79.36 476.18		1.25 7.49	80.61 483.67	46.82 280.93	2.78 16.66	(1.13)	(1.15)	(2.28)	47.32 283.89	127.93 767.56
1999		Paige-Morgan, Rev. & Mrs. Charles	238.09		3.74	241.84	140.46	8.33	(3.38)	(3.46)	(6.85)	141.95	383.78
2000	802 803	MAXFIELD, JOHN & ALICE CLARK, S.EVERETT	418.04 418.05		6.57 6.57	424.61 424.62	113.09 113.08	14.62 14.63	(5.94)	(6.08)	(12.02) (12.02)	115.69 115.69	540.30 540.31
2000	804	Chagnon, Leonard & Theresa	317.46		4.99	322.45	187.28	11.11	(4.51)	(4.62)	(9.13)	189.26	511.71
2000 2000	805 806	Fife, Donald Drew, Kenneth	476.18 396.82		7.49 6.24	483.67 403.06	280.93 234.11	16.66 13.88	(6.76) (5.64)	(6.93)	(13.69) (11.41)	283.89 236.58	767.56 639.64
2000		Nickerson, Paul & Patricia	370.37		5.82	376.19	218.50	12.96	(5.26)	(5.39)	(10.65)	220.80	596.99
2000	808 809	Osborne, Kenneth Gagne, Robert & Patricia	317.46 317.46		4.99 4.99	322.45 322.45	187.28 187.28	11.11 11.11	(4.51) (4.51)	(4.62) (4.62)	(9.13) (9.13)	189.26 189.26	511.71 511.71
2000	810	Colby, Kenneth	317.46		4.99	322.45	187.28	11.11	(4.51)	(4.62)	(9.13)	189.26	511.71
2000		O'Barton, Doris & Forbes, Gladys	317.46 317.46		4.99 4.99	322.45	187.28	11.11	(4.51)	(4.62)	(9.13)	189.26	511.71
2000 2000	812 813	Foss, Gordon W. Porter, Stearns & Alice	264.55		4.99	322.45 268.71	187.28 156.07	11.11 9.25	(4.51)	(4.62)	(9.13) (7.61)	189.26 157.72	511.71 426.42
2000		Moore, Frank	264.55		4.16	268.71	156.07	9.25	(3.76)	(3.85)	(7.61)	157.72	426.42
2000 2000		Gray, Clifford F. & Shirley Pride, Robert & Trudy	264.55 264.55		4.16 4.16	268.71 268.71	156.07 156.07	9.25 9.25	(3.76)	(3.85)	(7.61) (7.61)	157.72 157.72	426.42 426.42
2000	817	Pride, Robert & Trudy	264.55		4.16	268.71	156.07	9.25	(3.76)	(3.85)	(7.61)	157.72	426.42
2000	818 819	Wotton (2020 sold back to Town) Noyes, Fred & Eleanor	264.55 264.55		4.16 4.16	268.71 268.71	156.07 156.07	9.25 9.25	(3.76)	(3.85)	(7.61) (7.61)	157.72 157.72	426.42 426.42
2000		Griggs, Lawrence	264.55		4.16	268.71	156.07	9.25	(3.76)	(3.85)	(7.61)	157.72	426.42
2000 2000	821 822	Meserve, Raymond & Kathy Meserve, Raymond & Kathy	264.55 264.55		4.16 4.16	268.71 268.71	156.07 156.07	9.25 9.25	(3.76)	(3.85)	(7.61) (7.61)	157.72 157.72	426.42 426.42
2000		Raney, Donald & Barbara	264.55		4.16	268.71	156.07	9.25	(3.76)	(3.85)	(7.61)	157.72	426.42
2000	824 825	Lesieur, Suzanne Seeley, Richard & Sherideth	264.55 264.55		4.16 4.16	268.71 268.71	156.07 156.07	9.25 9.25	(3.76)	(3.85)	(7.61) (7.61)	157.72 157.72	426.42 426.42
2000	826	Seeley, Richard & Sherideth	264.55		4.16	268.71	156.07	9.25	(3.76)	(3.85)	(7.61)	157.72	426.42
2000	827 828	Meserve, Raymond & Kathy	264.55 264.55		4.16 4.16	268.71 268.71	156.07 156.07	9.25	(3.76)	(3.85)	(7.61)	157.72 157.72	426.42 426.42
2000	828	Nickerson, Paul	264.55		4.16	268.71	156.07	9.25	(3.76)	(3.85)	(7.61)	157.72	426.42
2000	830	Berube, Lawrence & Zoya	264.55		4.16	268.71	156.07	9.25	(3.76)	(3.85)	(7.61)	157.72	426.42
2000		Berube, Lawrence & Zoya Howe, Alice	264.55 264.55		4.16 4.16	268.71 268.71	156.07 156.07	9.25 9.25	(3.76)	(3.85)	(7.61) (7.61)	157.72 157.72	426.42 426.42
2000	833	Brown, James W. & Jean G.	238.09		3.74	241.84	140.46	8.33	(3.38)	(3.46)	(6.85)	141.95	383.78
2000 2000	834 835	Hatch, Donald & Tetreault, Willa Koelsch, Donald B.	238.09 211.64		3.74 3.33	241.84 214.96	140.46 124.86	8.33 7.40	(3.38)	(3.46)	(6.85) (6.09)	141.95 126.17	383.78 341.14
2000	836	Black-Schaffer	158.73		2.50	161.22	93.64	5.55	(2.25)	(2.31)	(4.56)	94.63	255.85
2000 2000	837 838	Locke, Florence Wilson & Mahnna	158.73 158.73		2.50 2.50	161.22 161.22	93.64 93.64	5.55 5.55	(2.25)	(2.31) (2.31)	(4.56) (4.56)	94.63 94.63	255.85 255.85
2000	839	Heath, Eldon M.	158.73		2.50	161.22	93.64	5.55	(2.25)	(2.31)	(4.56)	94.63	255.85
2000	840	Cookson, Williard E.	158.73		2.50	161.22	93.64	5.55	(2.25)	(2.31)	(4.56)	94.63	255.85
2000 2000	841 842	Bergevin, Ernest Sargent, R. Royce	158.73 158.73		2.50 2.50	161.22 161.22	93.64 93.64	5.55 5.55	(2.25)	(2.31)	(4.56) (4.56)	94.63 94.63	255.85 255.85
2000	843	Cheever, Joyce	158.73	_	2.50	161.22	93.64	5.55	(2.25)	(2.31)	(4.56)	94.63	255.85
2000	844 845	Parkhurst, Harold Tomaszewski, Mabel H.	158.73 158.73		2.50 2.50	161.22 161.22	93.64 93.64	5.55 5.55	(2.25)	(2.31)	(4.56) (4.56)	94.63 94.63	255.85 255.85
2000	846	Tomaszewski, Mary Ann	158.73		2.50	161.22	93.64	5.55	(2.25)	(2.31)	(4.56)	94.63	255.85
2000 2000	847 848	Moegelin, Cynthia A. Wells, Della	158.73 158.73		2.50 2.50	161.22 161.22	93.64 93.64	5.55 5.55	(2.25)	(2.31) (2.31)	(4.56) (4.56)	94.63 94.63	255.85 255.85
2000	849	Merrill, Richard D.	158.73		2.50	161.22	93.64	5.55	(2.25)	(2.31)	(4.56)	94.63	255.85
2000 2000		Lucey, Christine Drolet, Robert Rene	158.73 158.73		2.50 2.50	161.22 161.22	93.64 93.64	5.55 5.55	(2.25)	(2.31) (2.31)	(4.56) (4.56)	94.63 94.63	255.85 255.85
2000	851	Linscott, Robert C.	158.73		2.50	161.22	93.64	5.55	(2.25)	(2.31)	(4.56)	94.63	255.85
2000		Donovan, Allan	158.73		2.50	161.22	93.64	5.55	(2.25)	(2.31)	(4.56)	94.63	255.85
2000 2000		Murphy, Gail Purtell, Leonard	158.73 158.73		2.50 2.50	161.22 161.22	93.64 93.64	5.55 5.55	(2.25)	(2.31)	(4.56) (4.56)	94.63 94.63	255.85 255.85
2000	856	Bishop, Archie S.	132.27		2.08	134.35	78.04	4.63	(1.88)	(1.92)	(3.80)	78.86	213.21
2000 2000		Noble, Hazen L. Brown, John F.	105.82 105.82		1.66 1.66	107.48 107.48	62.43 62.43	3.70 3.70	(1.50) (1.50)	(1.54) (1.54)	(3.04)	63.09 63.09	170.57 170.57
2000	859	Snedeker, John	79.36		1.25	80.61	46.82	2.78	(1.13)	(1.15)	(2.28)	47.32	127.93
2000 2000		Abbott, Benjamin	79.36 79.36		1.25 1.25	80.61 80.61	46.82 46.82	2.78 2.78	(1.13)	(1.15) (1.15)	(2.28)	47.32 47.32	127.93 127.93
2000		Berube, Lawrence Allen Jr. Robert T. & Lisa (Hardy)	79.36 264.55		1.25 4.16	268.71	46.82 156.07	9.25	(3.76)	(3.85)	(2.28)	47.32 157.72	127.93 426.42
2001	863	Elliott, Peter & Susan	264.55		4.16	268.71	156.07	9.25	(3.76)	(3.85)	(7.61)	157.72	426.42
2001	864	Elliott, Peter & Susan	264.55	l	4.16	268.71	156.07	9.25	(3.76)	(3.85)	(7.61)	157.72	426.42

			2020	2020 ****** PRING	2020	2020	2020	2020	2020 ****** INCO	2020	2020	2020	2020
Date of Creation		Name of Trust Fund	Balance Beg. Of Year		Cash Gains or Losses on Securities	Balance End Of Year	Balance Beg. Of Year	Total Income During Year	Withdrawals	Investment Fees	Total Expended During Year	Balance End Of Year	Grand Total Principal & Income End of Year
2001	865	Elliott, Peter & Susan	264.55		4.16	268.71	156.07	9.25	(3.76)	(3.85)	(7.61)	157.72	426.42
2002	866	CONGREGATIONAL CHURCH LOT	428.48		6.74	435.21	79.77	14.99	(6.09)	(6.24)	(12.32)	82.44	517.65
2002	867 868	DREW, ELBRIDGE C Smith, Patricia	1,393.08 264.55		21.90 4.16	1,414.98 268.71	274.80 156.07	48.74 9.25	(19.79)	(20.27)	(40.06) (7.61)	283.48 157.72	1,698.46 426.42
2002	869	Smith, Michael	264.55		4.16	268.71	156.07	9.25	(3.76)	(3.85)	(7.61)	157.72	426.42
2002		Foss, R. Jeannette, Peggy, & Dan	396.82		6.24	403.06	234.11	13.88	(5.64)	(5.77)	(11.41)	236.58	639.64
2002	871 872	Bedell, Gary A. Bedell, Gary A.	529.09 529.09		8.32 8.32	537.41 537.41	312.14 312.14	18.51 18.51	(7.52) (7.52)	(7.70) (7.70)	(15.21) (15.21)	315.44 315.44	852.85 852.85
2002	873	Kirpolenko, Lidia	264.55		4.16	268.71	156.07	9.25	(3.76)	(3.85)	(7.61)	157.72	426.42
2002		McCarthy, Carol A. Joy, Walter & Marion	264.55		4.16	268.71 403.06	156.07 234.11	9.25 13.88	(3.76)	(3.85)	(7.61) (11.41)	157.72	426.42 639.64
2002	876	Marriott, Pauline (Rivard interred)	396.82 79.36		6.24 1.25	80.61	46.82	2.78	(1.13)	(1.15)	(2.28)	236.58 47.32	127.93
2003	877	Lank, Richard & Patricia	264.55		4.16	268.71	156.07	9.25	(3.76)	(3.85)	(7.61)	157.72	426.42
2003	878 879	True, Frank A. & Ruth A. Carson, Floyd & Patricia	529.09 264.55		8.32 4.16	537.41 268.71	312.14 156.07	18.51 9.25	(7.52)	(7.70)	(15.21)	315.44 157.72	852.85 426.42
2004	880	Carson, Floyd & Patricia	264.55		4.16	268.71	156.07	9.25	(3.76)	(3.85)	(7.61)	157.72	426.42
2004	881	Carson, Floyd & Patricia	264.55		4.16	268.71	156.07	9.25	(3.76)	(3.85)	(7.61)	157.72	426.42
2004	882 883	Langevin, Meiko Towle, Timothy	264.55 264.55		4.16 4.16	268.71 268.71	156.07 156.07	9.25 9.25	(3.76)	(3.85)	(7.61) (7.61)	157.72 157.72	426.42 426.42
2004	884	Towle, Timothy	264.55		4.16	268.71	156.07	9.25	(3.76)	(3.85)	(7.61)	157.72	426.42
2004	885	Towle, Timothy	264.55		4.16	268.71	156.07	9.25	(3.76)	(3.85)	(7.61)	157.72	426.42
2004	886 887	Chagnon, Margaret L.	264.55 264.55		4.16 4.16	268.71 268.71	156.07 156.07	9.25 9.25	(3.76)	(3.85)	(7.61) (7.61)	157.72 157.72	426.42 426.42
2004	888	Richardson, Paul A. & Carole A.	264.55		4.16	268.71	156.07	9.25	(3.76)	(3.85)	(7.61)	157.72	426.42
2004	889	Richardson, Paul A. & Carole A.	264.55		4.16	268.71	156.07	9.25	(3.76)	(3.85)	(7.61)	157.72	426.42
2004	890 891	Reed, George & Carolyn Vien, Wilfred & Emma	264.55 264.55		4.16 4.16	268.71 268.71	156.07 156.07	9.25 9.25	(3.76)	(3.85)	(7.61) (7.61)	157.72 157.72	426.42 426.42
2004	892	Clark, Leslie & Barbara	264.55		4.16	268.71	156.07	9.25	(3.76)	(3.85)	(7.61)	157.72	426.42
2004	893	Clark, Terry & Pamela	264.55		4.16	268.71	156.07	9.25	(3.76)	(3.85)	(7.61)	157.72	426.42
2004	894 895	Currier, Alfred E. Currier, Alfred E.	370.37 370.37		5.82 5.82	376.19 376.19	218.50 218.50	12.96 12.96	(5.26) (5.26)	(5.39) (5.39)	(10.65) (10.65)	220.80 220.80	596.99 596.99
2004	896	Garland, Melvin & Pearl	370.37		5.82	376.19	218.50	12.96	(5.26)	(5.39)	(10.65)	220.80	596.99
2004	897	Fox, Dennis & Jacqueline	555.55		8.73	564.28	327.75	19.44	(7.89)	(8.08)	(15.98)	331.21	895.49
2004	898 899	Conte, Steven J. Dragon, Albert	317.46 317.46		4.99 4.99	322.45 322.45	187.28 187.28	11.11 11.11	(4.51) (4.51)	(4.62) (4.62)	(9.13)	189.26 189.26	511.71 511.71
2005	900	Chase, Reynold C. & Betty E.	264.55		4.16	268.71	156.07	9.25	(3.76)	(3.85)	(7.61)	157.72	426.42
2005	901	Newell, Beverly	370.37		5.82	376.19	218.50 218.50	12.96	(5.26)	(5.39)	(10.65)	220.80 220.80	596.99
2005	902 903	Rowell, Linda Wolfe, Michael & Gretchen	370.37 370.37		5.82 5.82	376.19 376.19	218.50	12.96 12.96	(5.26) (5.26)	(5.39) (5.39)	(10.65)	220.80	596.99 596.99
2005	904	Genest, Randolph	370.37		5.82	376.19	218.50	12.96	(5.26)	(5.39)	(10.65)	220.80	596.99
2005 2006	905 906	Winchester, Robert D. & Harriet A. Drolet, Robert Rene	370.37 370.37		5.82 5.82	376.19 376.19	218.50 218.50	12.96 12.96	(5.26) (5.26)	(5.39)	(10.65)	220.80 220.80	596.99 596.99
2006	907	Smith, Stephen & Ruth	370.37		5.82	376.19	218.50	12.96	(5.26)	(5.39)	(10.65)	220.80	596.99
2006	908	Smith, Stephen & Ruth	370.37		5.82	376.19	218.50	12.96	(5.26)	(5.39)	(10.65)	220.80	596.99
2006	909	Smith, Stephen & Ruth Brown, Arthur L	370.37 370.37		5.82 5.82	376.19 376.19	218.50 218.50	12.96 12.96	(5.26) (5.26)	(5.39) (5.39)	(10.65) (10.65)	220.80 220.80	596.99 596.99
2006	911	Buatti, James	370.37		5.82	376.19	218.50	12.96	(5.26)	(5.39)	(10.65)	220.80	596.99
2006	912	Buatti, James	370.37		5.82	376.19	218.50	12.96	(5.26)	(5.39)	(10.65)	220.80	596.99
2006		Buatti, James Towle, Michael	370.37 740.73		5.82 11.64	376.19 752.38	218.50 437.00	12.96 25.91	(5.26) (10.52)	(5.39) (10.78)	(10.65) (21.30)	220.80 441.61	596.99 1,193.99
2006		Towle, Michael	740.73		11.64	752.38	437.00	25.91	(10.52)	(10.78)	(21.30)	441.61	1,193.99
2006			740.73		11.64	752.38	437.00	25.91	(10.52)	(10.78)	(21.30)	441.61	1,193.99
2006	917 918	Towle, Douglas W. Towle, Carroll & Nancy	740.73 740.73		11.64 11.64	752.38 752.38	437.00 437.00	25.91 25.91	(10.52) (10.52)	(10.78) (10.78)	(21.30) (21.30)	441.61 441.61	1,193.99 1,193.99
2006	919	Towle, Carroll & Nancy	740.73		11.64	752.38	437.00	25.91	(10.52)	(10.78)	(21.30)	441.61	1,193.99
2006		Freese, Courtland F.H. & Shirley	740.73		11.64	752.38	437.00	25.91	(10.52)	(10.78)	(21.30)	441.61	1,193.99
2006 2006	921 922	Garland, Gordon & Nancy Towle, Peter L.	740.73 740.73		11.64 11.64	752.38 752.38	437.00 437.00	25.91 25.91	(10.52) (10.52)	(10.78) (10.78)	(21.30) (21.30)	441.61 441.61	1,193.99 1,193.99
2006	923	Corson, Thomas & Judith Ann	370.37		5.82	376.19	218.50	12.96	(5.26)	(5.39)	(10.65)	220.80	596.99
2006		Fife, Stephen	238.09		3.74	241.84	140.46	8.33	(3.38)	(3.46)	(6.85)	141.95	383.78
2006		Wood, Alanson P. & Linda Wood, Alanson P. & Linda	370.37 370.37		5.82 5.82	376.19 376.19	218.50 218.50	12.96 12.96	(5.26) (5.26)	(5.39) (5.39)	(10.65) (10.65)	220.80 220.80	596.99 596.99
2006	927	Auger, Paul & Wood, Elaine	370.37		5.82	376.19	218.50	12.96	(5.26)	(5.39)	(10.65)	220.80	596.99
2006		Miller Jr., William & Lynn White, Dawna E.	370.37 370.37		5.82 5.82	376.19 376.19	218.50 218.50	12.96 12.96	(5.26)	(5.39)	(10.65)	220.80 220.80	596.99 596.99
2006		Topouzoglou, John & Efegenia	370.37		5.82	376.19	218.50	12.96	(5.26)	(5.39)	(10.65)	220.80	596.99
2006	931	Dore, Susan & Steven	370.37		5.82	376.19	218.50	12.96	(5.26)	(5.39)	(10.65)	220.80	596.99
2006	932	Carpenter, William T. Bosiak, Frank	740.73 740.73		11.64 11.64	752.38 752.38	437.00 437.00	25.91 25.91	(10.52) (10.52)	(10.78) (10.78)	(21.30) (21.30)	441.61 441.61	1,193.99 1,193.99
2007		Pszonowsky, Beatrice	370.37		5.82	376.19	218.50	12.96	(5.26)	(5.39)	(10.65)	220.80	596.99
2007		Hayward, Dorothy Pszonowsky	370.37		5.82	376.19	218.50	12.96	(5.26)	(5.39)	(10.65)	220.80	596.99
2007	936 937	Feeny, Robert & Marjorie Houle, Laurie, Lance, & Louis	370.37 476.18		5.82 7.49	376.19 483.67	218.50 280.93	12.96 16.66	(5.26) (6.76)	(5.39) (6.93)	(10.65) (13.69)	220.80 283.89	596.99 767.56
2008		BERKSON-CARBON LOT	6,083.41		95.63	6,179.04	1,158.66	212.82	(86.41)	(88.52)	(174.93)	1,196.54	7,375.58
2008		Smith, Frieda	370.37		5.82	376.19	218.50	12.96	(5.26)	(5.39)	(10.65)	220.80	596.99
2008		Bergeron, Kathryn & Donald Rill, Shelley & Thomas	370.37 370.37		5.82 5.82	376.19 376.19	218.50 218.50	12.96 12.96	(5.26) (5.26)	(5.39) (5.39)	(10.65) (10.65)	220.80 220.80	596.99 596.99
2008	942	Parker, James & Denise	370.37		5.82	376.19	218.50	12.96	(5.26)	(5.39)	(10.65)	220.80	596.99
2009		Brooks Jr., William	370.37		5.82	376.19	218.50	12.96	(5.26)	(5.39)	(10.65)	220.80	596.99
2009		Piaseczny, Tina Rowell, Valerie	370.37 370.37		5.82 5.82	376.19 376.19	218.50 218.50	12.96 12.96	(5.26) (5.26)	(5.39)	(10.65)	220.80 220.80	596.99 596.99
2009	946	Carter, Roland & Cynthia	370.37		5.82	376.19	218.50	12.96	(5.26)	(5.39)	(10.65)	220.80	596.99
2009	947	Ahne Sr., Paul & Janet L.	370.37		5.82	376.19	218.50	12.96	(5.26)	(5.39)	(10.65)	220.80	596.99
2009	948 949	Morse, Arthur & Elsie Blackey, Nancy	370.37 317.46		5.82 4.99	376.19 322.45	218.50 187.28	12.96 11.11	(5.26) (4.51)	(5.39) (4.62)	(10.65)	220.80 189.26	596.99 511.71
2009	950	Thrall, Robert W. & Ruth W.	370.37		5.82	376.19	218.50	12.96	(5.26)	(5.39)	(10.65)	220.80	596.99
2009		Rowell, Valerie	370.37		5.82	376.19	218.50	12.96	(5.26)	(5.39)	(10.65)	220.80	596.99
2009		Turner, Kathy Welch, Henry & Lorraine	370.37 370.37		5.82 5.82	376.19 376.19	218.50 218.50	12.96 12.96	(5.26) (5.26)	(5.39)	(10.65)	220.80 220.80	596.99 596.99
2010		Ashley & Emerson	634.91		9.98	644.89	374.57	22.21	(9.02)	(9.24)	(18.26)	378.52	1,023.42
2010		Kelly, Robert	211.64		3.33	214.96	124.86	7.40	(3.01)	(3.08)	(6.09)	126.17	341.14
2010	956 957	Bousquet, John & Wilma Wallace, Henry & Elaine	634.91 634.91		9.98 9.98	644.89 644.89	374.57 374.57	22.21 22.21	(9.02) (9.02)	(9.24)	(18.26) (18.26)	378.52 378.52	1,023.42 1,023.42
2010	958	Chase, David & Ellen	634.91		9.98	644.89	374.57	22.21	(9.02)	(9.24)	(18.26)	378.52	1,023.42
2010	959	Kun, Elizabeth D.	952.37		14.97	967.34	561.85	33.32	(13.53)	(13.86)	(27.39)	567.78	1,535.13
2011	960	Watts, Vincent C	634.91	1	9.98	644.89	374.57	22.21	(9.02)	(9.24)	(18.26)	378.52	1,023.42

TRUSTEES OF TRUST FUNDS

Trust Fund Balances for the Year Ended December 31, 2020

Date of Creation			2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	
				PRINC	IPAL *****				****** INCC	ME *****	1		2020
		Name of Trust Fund	Balance Beg. Of Year	Additions/ New Funds Created	Cash Gains or Losses on Securities	Balance End Of Year	Balance Beg. Of Year	Total Income During Year	Withdrawals	Investment Fees	Total Expended During Year	Balance End Of Year	Grand Total Principal & Income End of Year
		Mosher, Stephen & Angelique	634.91		9.98	644.89	374.57	22.21	(9.02)	(9.24)	(18.26)	378.52	1,023.42
		Sims, Rebecca C. Mauser, David & Shefon	634.91 634.91		9.98 9.98	644.89 644.89	374.57 374.57	22.21 22.21	(9.02) (9.02)	(9.24) (9.24)	(18.26) (18.26)	378.52 378.52	1,023.42 1,023.42
		Richards, Joan L.	634.91		9.98	644.89	374.57	22.21	(9.02)	(9.24)	(18.26)	378.52	1,023.42
		Courtemanche, Russell & Sandra	634.91		9.98	644.89	374.57	22.21	(9.02)	(9.24)	(18.26)	378.52	1,023.42
		Conte, Darlene Dickerson, Sheila J. & Robert A.	634.91 634.91		9.98 9.98	644.89 644.89	374.57 374.57	22.21 22.21	(9.02)	(9.24)	(18.26) (18.26)	378.52 378.52	1,023.42 1,023.42
		Small, Linda & Roberts, Marilyn	634.91		9.98	644.89	374.57	22.21	(9.02)	(9.24)	(18.26)	378.52	1,023.42
		Sims, George & Rebecca Konopka, Lawrence & Norma	634.91 1,688.24		9.98 26.54	644.89 1,714.78	374.57 278.66	22.21 59.06	(9.02) (23.98)	(9.24) (24.57)	(18.26) (48.55)	378.52 289.17	1,023.42 2,003.95
	971	Maxfield, Roberta	633.09		9.95	643.04	104.50	22.15	(8.99)	(9.21)	(18.21)	108.44	751.48
		Gerlack, Penny Price, Beverly	422.06 422.06		6.63	428.69 428.69	69.66 69.66	14.77 14.77	(6.00) (6.00)	(6.14) (6.14)	(12.14) (12.14)	72.29 72.29	500.99 500.99
		Chick, C.A15	210.78		3.31	214.09	7.02	7.37	(2.99)	(3.07)	(6.06)	8.33	222.42
		Chick, C.A16 Gerlack, D.G27	210.78 421.56		3.31 6.63	214.09 428.19	7.02 14.03	7.37 14.75	(2.99)	(3.07)	(6.06) (12.12)	8.33 16.66	222.42 444.84
		Weeks, E.C9 Kelley, E.B9	368.86 368.86		5.80 5.80	374.66 374.66	12.28 12.28	12.90 12.90	(5.24) (5.24)	(5.37) (5.37)	(10.61) (10.61)	14.58 14.58	389.24 389.24
		Webber, E.A11 & E.A12 (resale)	831.97		13.08	845.05	226.12	29.11	(11.82)	(12.11)	(23.92)	231.30	1,076.36
		Christie, D.H28 Jannetty, E.I10	410.32 615.48		6.45 9.68	416.77 625.15	6.78 10.17	14.35 21.53	(5.83) (8.74)	(5.97) (8.96)	(11.80) (17.70)	9.33 14.00	426.10 639.15
2018		Kirpolenko, C.A22	246.19		3.87	250.06	4.07	8.61	(3.50)	(3.58)	(7.08)	5.60	255.66
		Munn, E.H17 Osborne, E.H18	410.32 410.32		6.45 6.45	416.77 416.77	6.78 6.78	14.35 14.35	(5.83)	(5.97) (5.97)	(11.80) (11.80)	9.33 9.33	426.10 426.10
2019	985	Fox, E.F9	400.00		6.29	406.29	-	13.99	(5.68)	(5.82)	(11.50)	2.49	408.78
		Smith, D.I6 Hathaway, D.C7	400.00 400.00		6.29 6.29	406.29 406.29	-	13.99 13.99	(5.68)	(5.82)	(11.50) (11.50)	2.49	408.78 408.78
2019	988	Stevens, E.D16	400.00		6.29	406.29	-	13.99	(5.68)	(5.82)	(11.50)	2.49	408.78
		Bailey, E.D14 McCarthy, E.G5	400.00	400.00	6.29	406.29 400.00	-	13.99	(5.68)	(5.82)	(11.50)	2.49	408.78 400.00
2020	991	LaGraize, D.J22	-	400.00	-	400.00	-	-	-	-			400.00
		Douglas, D.C8 Andersonville	-	400.00 1,600.00	-	400.00 1,600.00	-	-	-	-			400.00 1,600.00
2020	994	Sims, D.I2	-	400.00	,	400.00			-	•			400.00
		Sims, D.J2 Cook, E.J12	-	400.00 400.00	-	400.00 400.00	-	-	-	-			400.00 400.00
2020	997	Mosher, E.I14	-	400.00	,	400.00			-	•			400.00
		Fraser, E.J13 Rider, E.E17	-	400.00 400.00	-	400.00 400.00	-	-	-	-			400.00 400.00
	1000	Miller, E.J7	-	400.00	-	400.00	-	-	-				400.00
2020 1	1001	Locke, C.C7 Cemetery Trust Funds	400,886.87	400.00 6,000.00	6,302.02	400.00 413,188.89	263,694.76	15,906.82	(5,500.00)	(5,833.62)	(11,333.62)	268,267.96	400.00 681,456.85
1972		E.P. SANDERSON TRUST	2,459,935.33		7,050.47	2,466,985.80	73,377.27	111,519.48	(43,870.88)	(26,207.57)	(70,078.45)	114,818.30	2,581,804.10
2000		COMMUNITY BAND TRUST	122,186.82		1,055.31	123,242.13	(13,119.18)	2,166.75	-	(1,051.55)	(1,051.55)	(12,003.98)	111,238.15
2007		FOSS FAMILY SCHOLARSHIP	1,054,897.30		-	1,054,897.30	(109,108.44)	46,007.88	(41,500.00)	(9,346.34)	(50,846.34)	(113,946.90)	940,950.40
		BUTLER, CHARLES & MARY	1,055.71		9.88	1,065.60	3.56	34.26	-	(9.06)	(9.06)	28.77	1,094.36
1934 1981		FOOTE, LIZZIE I SLED DOG FUND	3,272.71 551.75		30.64 5.17	3,303.35 556.91	19.68 1.86	106.50 17.91	-	(28.15)	(28.15)	98.03 15.03	3,401.38 571.95
1934 1998		CARPENTER, GEORGIANA & JOSIAH	21,114.27		197.66 98.83	21,311.93	140.47	687.52 343.73	-	(181.75)	(181.75)	646.25 322.24	21,958.18
1998		RING, AGNES GREENE, FRANK P	10,557.13 130.45		1.22	10,655.97 131.68	69.37 680.32	26.23	-	(90.87) (6.93)	(90.87) (6.93)	699.61	10,978.20 831.29
1972 2015		BUNKER, GEORGE E STAPLETON MEMORIAL SCH. FUND	8,512.74 52,713.49		493.48	8,512.74 53,206.98	37,602.96 (613.54)	2,079.23 1,685.25	-	(394.33)	(394.33) (445.50)	39,287.87 626.21	47,800.61 53,833.19
2016		QUINTIN B. BERKSON SCHOLARSHIP FUND	416,913.71	100,000.00	3,902.97	520,816.68	1,500.82	13,534.28	-	(3,577.82)	(3,577.82)	11,457.28	532,273.96
		GREATER PITTSFIELD CITIZEN SCH. FUND PITTSFIELD VEW POST# 4029 FUND	131,964.18 9 787 52		1,235.39	133,199.57	1,714.06	4,324.03 357.05	(500.00)	(1,143.07)	(1,643.07)	4,395.03 1,013.25	137,594.59
		LT. JOHN J. DUNNE MEMORIAL FUND HARVEY A. MARSTON MEMORIAL FUND	5,278.57 6,458.42	3,400.00	49.42 60.46	5,327.98 9,918.88	137.57 616.11	175.19 228.84	-	(46.31) (60.49)	(46.31) (60.49)	266.45 784.45	5,594.43 10,703.33
		FLORENCE BATCHELDER SONIA ROBINSON FUND	63,328.72 12,846.05	515.00	592.86 120.26	64,436.58 12,966.31	14,648.26 1,451.37	2,522.29 462.47	-	(666.77) (122.26)	(666.77) (122.26)	16,503.77 1,791.59	80,940.35 14,757.89
1976	16	ARGUE, DR F B	20,036.80		187.58	20,224.37	4,261.16	785.96	(1,000.00)	(207.77)	(1,207.77)	3,839.34	24,063.72
		NURSING SCHOLARSHIP MOODY-KENT FUND	8,486.47 1,914.73		79.45 17.92	8,565.92 1,932.65	15,537.14 1,392.49	777.08 106.98	-	(205.42) (28.28)	(205.42)	16,108.80 1,471.18	24,674.71 3,403.83
1914	19	EMERSON-BERRY	1,429.17		13.38	1,442.55	155.21	51.25	-	(13.55)	(13.55)	192.91	1,635.46
		FRENCH, FRANCES JOY, JAMES	2,282.94 3,688.46		21.37 34.53	2,304.31 3,722.99	247.98 400.62	81.87 132.27	-	(21.64) (34.97)	(21.64) (34.97)	308.20 497.92	2,612.51 4,220.91
1947	22	MERRILL, THOMAS D	1,736.93		16.26	1,753.19	188.66	62.29	-	(16.47)	(16.47)	234.48	1,987.68
		ACADEMY FUND LANE, ELLA	6,786.27 37,842.55		63.53 354.27	6,849.80 38,196.82	737.08 4,110.12	243.35 1,357.03	-	(64.33) (358.73)	(64.33) (358.73)	916.10 5,108.41	7,765.90 43,305.23
		School & Other Special Trust Funds	828,689.75	103,915.00	7,678.15	940,282.90	86,253.92	30,182.84	(2,000.00)	(7,823.59)	(9,823.59)	106,613.17	1,046,896.07
1982 C	CR01	CR - FOREST MGMT	3,767.91			3,767.91	8,418.46	22.75			-	8,441.21	12,209.12
1994 C	CR02	CR - FIRE & RESCUE VEHICLES	309,800.25	43 500 05		309,800.25	69,728.07	708.33			-	70,436.40	380,236.65
		CR - PW LOADER CR - PARKS & RECREATION	42,984.08 7,398.30	12,500.00		55,484.08 7,398.30	192.57 22.25	81.66 13.82			-	274.23 36.07	55,758.31 7,434.37
		CR - PW SMALL HWY TRUCK CR - PW BACKHOE	80,145.11	25,000.00		105,145.11	610.55	152.87 191.80			-	763.42	105,908.53
2000 C	CR07	CR - PW DUMP TRUCK	96,000.00 142,014.66	17,000.00 65,000.00		113,000.00 207,014.66	5,979.20 770.94	191.80 272.08			-	6,171.00 1,043.02	119,171.00 208,057.68
		CR - PW GRADER CR - PW SIDEWALK TRACTOR	102,875.30 12,000.00	30,000.00 12,000.00		132,875.30 24,000.00	838.72 628.47	196.14 24.61			-	1,034.86 653.08	133,910.16 24,653.08
		CR - PW SIDEWALK TRACTOR CR - MUNICIPAL BUILDINGS	12,000.00	12,000.00		130,000.00	7,450.74	24.61 256.53			-	7,707.27	24,653.08 137,707.27
		CR - SHAW ROAD BRIDGE CR - FD SMALL EQUIPMENT	65,000.00 7,001.00	1,000.00		65,000.00 8,001.00	3,007.79 40.05	126.93 13.25			-	3,134.72 53.30	68,134.72 8,054.30
2017	CR13	CR - FD PUMPER	150,000.00	50,000.00		200,000.00	617.27	285.40			-	902.67	200,902.67
		CR - FD TANKER CR - FD FORESTRY TRUCK	60,000.00 11,000.00	24,000.00 5,000.00		84,000.00 16,000.00	246.91 34.03	114.49 21.00			-	361.40 55.03	84,361.40 16,055.03
2018	CR16	CR - SIDEWALKS IMPROVEMENT	15,385.00	27,550.00		42,935.00	42.29	48.30	(13,000.00)		(13,000.00)	(12,909.41)	30,025.59
		CR - POLICE CRUISER ET - DRUG AWARENESS	10.31	30,000.00		30,000.00 10.31	0.22	2.58 0.03			-	2.58 0.25	30,002.58 10.56
2007			10.51					122.86	 			(3,411.20)	65,951.79
2008	EX2	ET - MUNICIPAL BUILDINGS ET - PROPERTY ACQ & REDEV	69,362.99 94,512.34			69,362.99 94,512.34	(3,534.06) 1,203.33	176.00	(15,000.00)		(15,000.00)	(13,620.67)	80,891.67

			2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020
				***** PRING	CIPAL *****				***** INCO	ME *****			
					Cash Gains or								Grand Total
Date of			Balance Beg. Of	Additions/ New	Losses on	Balance End Of	Balance Beg. Of	Total Income		Investment	Total Expended	Balance End Of	Principal & Income
Creation		Name of Trust Fund	Year	Funds Created	Securities	Year	Year	During Year	Withdrawals	Fees	During Year	Year	End of Year
2009	EX5	ET - EMERG CONTINGENCY	12,636.00			12,636.00	159.65	23.89				183.54	12,819.54
2010	EX6	ET - LIBRARY MAINTENANCE	295.61			295.61	3.60	0.58				4.18	299.79
2014	EX7	ET - WAR MEMORIAL	1,494.07			1,494.07	18.08	2.82				20.90	1,514.97
2017	EX8	ET - FLORAL PARK CEM FENCE	3,431.54	1,000.00		4,431.54	7.95	2.35	(2,807.76)		(2,807.76)	(2,797.46)	1,634.08
1999	SCR1	SCR - SCHOOL DISTRICT DRAKE FIELD	11,054.79			11,054.79	5,781.54	31.40			-	5,812.94	16,867.73
1999	SCR2	SCR - SPEC ED DISABILITY RESERVE	217,833.30	50,000.00		267,833.30	9,311.66	423.94				9,735.60	277,568.90
2004	SCR3	SCR - SCHOOL BLDG MAINT	197,234.45	100,000.00		297,234.45	2,399.97	372.59				2,772.56	300,007.01
2019	SCR4	SCR - SCHOOL DUMPSTER	3,000.00	3,000.00		6,000.00	-	5.43			-	5.43	6,005.43
		Captial Reserve & Expendable Trust Funds	1,848,170.91	453,050.00	-	2,301,220.91	113,707.84	3,697.51	(30,807.76)		(30,807.76)	86,597.59	2,387,818.50
		Grand Total Pittsfield Trust Funds	6,714,766.98	562,965.00	22,085.95	7,299,817.93	414,806.17	209,481.28	(123,678.64)	(50,262.67)	(173,941.31)	450,346.14	7,750,164.07
													-

TRUSTEES OF TRUST FUNDS

Grants Awarded 2020 Edward P. Sanderson Trust Fund

		Grant
Organization	Purpose	Awarded
Blueberry Express Day Care	infant room	\$ 5,000.00
Pittsfield Center Development Corp.	plumbing upgrades	3,500.00
Pittsfield Area Senior Center	health & wellness program funds	895.00
Greater Pittsfield Chamber of Commerce	tree lighting & banner replacements	1,500.00
FCC Infant-Toddler Diaper Pantry	supplies for diaper pantry	1,000.00
Pittsfield Hanging Basket Flower Fund	hanging flower baskets	500.00
Pittsfield Historical Society	society relocation - new heating system	15,000.00
Josiah Carpenter Library	children & community programs	1,290.00
Josiah Carpenter Library	children's book collection	800.00
Josiah Carpenter Library	digital materials	700.00
Pittsfield Selectboard	Memorial Day Commemoration	2,000.00
Pittsfield Old Home Day Committee	Old Home Day events	3,000.00
The Pittsfield Players	children's theater workshop	1,000.00
The Pittsfield Players	sprinkler fund	1,000.00
Victory Workers 4-H Club	program support	750.00
Pittsfield Winterfest	Winterfest activities	510.00
Pittsfield Youth Baseball Association	field 3 dugout	3,000.00
Pittsfield Youth Workshop	youth programs	8,000.00
Pittsfield Youth Workshop	teen mentor program	6,500.00
PHS Pittsfield Alumni Association	all class reunion	1,500.00
Pittsfield Elementary School - Artist in Residence	Beth Olshansky - animal research trifolds	5,378.00
Pittsfield Middle High School	learning studio - quilting	555.00
Pittsfield Middle High School	Music program - choral condenser microphones	200.00
Pittsfield School District	2020-2021 ski/snowboarding season	6,000.00
Pittsfield School District	summer recreation program	5,500.00

Total \$ 75,078.00

Josiah Carpenter Library

For the Year Ended December 31, 2020

Detailed Statement of Income

		Т	own Funds	Т	rust Funds		Total
7010	Town of Pittsfield	\$	58,634.71			\$	58,634.71
7031	General Fund Interest		2.31				2.31
7032	Trust Fund Interest			\$	2.71		2.71
7033	Certificate of Deposit Interest				6.72		6.72
7040	Stock Div-Batch				93.90		93.90
7050	Equip Income				489.74		489.74
7060	Overdue/Lost Payments				364.49		364.49
7070	Donations		950.00		2,550.00		3,500.00
7110	Grants		4,800.00				4,800.00
7160	Other Income		120.00		20.00		140.00
	Total Income	\$	64.507.02	Ś	3.527.56	Ś	68.034.58

Detailed Statement of Expenditures			
	Town Funds	Trust Funds	
	Expended/	Expended/	
	Encumbered	Encumbered	Total
Compensation			
01-4550-2-120 Library Director	\$ 24,211.90		\$ 24,211.90
01-4550-2-121 Children's Librarian	6,367.83		6,367.83
01-4550-2-122 Circulation Services and Substitutes 01-4550-2-123 Patron Services	7,034.59 6,733.82		7,034.59 6,733.82
01-4550-2-125 Fattori Services 01-4550-2-124 Custodian	3,707.55		3,707.55
01-4550-2-220 FICA	2,866.38		
01-4550-2-225 Medicare for all Salaries	2,866.38 809.90		2,866.38 809.90
	809.90		809.90
Library Materials 01-4550-2-670 Adult Books	4 410 20	\$ 405.08	1 022 16
	4,418.38		4,823.46
01-4550-2-671 Teen Books	229.61	20.78	250.39
01-4550-2-672 Children's Books	2,192.36	278.39	2,470.75
01-4550-2-673 Digital Resources	1,328.94	1,000.00	2,328.94
01-4550-2-870 Adult Programs	258.65	324.21	582.86
01-4550-2-871 Teen Programs		13.83	13.83
01-4550-2-872 Children's Programs	876.71		876.71
Supplies			
01-4550-2-620 Office supplies	183.39		183.39
01-4550-2-621 Circulation supplies	438.97		438.97
01-4550-2-625 Postage	188.25		188.25
Professional			
01-4550-2-290 Travel			- -
01-4550-2-560 Dues and Subscriptions	229.00		229.00
01-4550-2-245 Training	219.00		219.00
Utilites			
01-4550-2-411 Oil	2,853.39		2,853.39
01-4550-2-410 Electricity	1,220.07		1,220.07
01-4550-2-412 Water Charges	319.80		319.80
01-4550-2-341 Electronic Communications	623.86		623.86
Technology			
01-4550-2-370 Equipment Maintenance (Labor)	1,203.00		1,203.00
01-4550-2-371 Computer Maintenance (Software)	1,599.40		1,599.40
01-4550-2-740 Computers, Printers & Networking	828.00	597.29	1,425.29
Building Maintenance			
01-4550-2-640 Cleaning Supplies	401.25		401.25
01-4550-2-650 Groundskeeping	229.65		229.65
01-4550-2-390 Contract Services	1,698.00		1,698.00
01-4550-2-630 Repairs & Maintenance	7,260.88		7,260.88
01-4550-2-750 Furniture & Fixtures	2,396.00		2,396.00
Total Expenditure	s \$ 82,928.53	\$ 2,639.58	\$ 85,568.11

Josiah Carpenter Library

Trust Fund Accounts for Year Ending December 31, 2020

		Trust F	unds CD	
	Dringinal	Balance	Interest thru	Balance
	Principal	1-1-2020	12-31-2020	12-31-2019
Batchelder, M. & E. Fund	800.00	845.60	0.67	846.27
Ferguson, G. & E. Fund	5,000.00	5,285.07	4.20	5,289.27
Foss, C. W, & A. Fund	1,000.00	1,057.02	0.84	1,057.86
Jenkins Room Memorial Fund	1,200.00	1,268.39	1.01	1,269.40
Totals	8,000.00	8,456.08	6.72	8,462.80

	Trus	t Funds Mon	ey Market Acco	ount
	Balance	Total	Total	Balance
	1-1-2020	Income	Expended	12-31-2020
Batchelder, M. & E. Fund	601.00	93.90	101.48	593.42
Butler Trust Fund	175.83			175.83
Carpenter Trust Fund	825.56			825.56
Donations	5,068.37	2,550.00	1,601.24	6,017.13
Equipment Income	2,621.35	489.74	597.29	2,513.80
Ferguson, G. & E. Fund	247.77			247.77
Overdue and Lost Materials Income	1,828.08	364.49	311.57	1,881.00
Foote, Lizzie Fund	305.85			305.85
Foss, C. W, & A. Fund	168.19			168.19
Jenkins Room Memorial Fund	409.96			409.96
Grants	0.00			0.00
Interest and Other Income	205.87	22.71		228.58
Ring, Agnes Trust	85.14			85.14
Sled Dog Fund	103.54		28.00	75.54
_				_
Totals	12,646.51	3,520.84	2,639.58	13,527.77

Respectfully Submitted, Josiah Carpenter Library Trustees

B.C.E.P. Solid Waste District

TOWNS of BARNSTEAD-CHICHESTER-EPSOM-PITTSFIELD BOX 426-115 Laconia Road-Pittsfield, NH 03263-0426

DISTRICT ADMINISTRATOR

Hugh Curley (Interim) 222 Copperline Drive Epsom, NH 03234

OPERATIONS SUPERVISOR

Tonia King PO Box 203 Pittsfield, NH 03263 TREASURER/ADMIN ASSISTANT

Jill Lavin 53 Windymere Drive Epsom, NH 03234

STATE D.E.S.

Main Number 271-3503

District & Budget Committee Members

(S)=Selectman, (C)=Citizen, (A)=Alternate, (B)=Budget

BARNSTEAD

Selectmen's Office 269-4071 Fax 269-4072

Edward Tasker (S) 435-6398 766 Province Road Barnstead, NH 03218 Appointment Expires 3/31/21 Alan Glassman (C) 364-9780 PO Box 14 Gilmanton, NH 03837 Appointment Expires 3/31/21 Richard Duane (A) 435-6867 122 Suncook Valley Road Barnstead, NH 03218 Appointment Expires 3/31/21 Gary Mullen (B) 783-6402 158 Garland Road Barnstead, NH 03218 Appointment Expires 3/31/21

CHICHESTER

Selectmen's Office 798-5350

Fax 798-3170

Richard Bouchard (S) 397-7216 10 Chichester Lane Chichester, NH 03258 Appointment Expires 3/31/21 Richard Millette (C) 798-5971 210 Horse Corner Road Chichester, NH 03258 Appointment Expires 3/31/21 Richard Moore (A) 798-3695 21 Fred Wood Drive Chichester, NH 03258 Appointment Expires 3/31/21

D. Michael Paveglio (B) 724-7942 72 Lane Road Chichester, NH 03258 Appointment Expires 3/31/21

EPSOM

Selectmen's Office 736-9002

Fax 736-8539

Hugh Curley (S) 736-0170 222 Copperline Road Epsom, NH 03234 Appointment Expires 3/31/21 John Johnson (C) 736-9900 Goboro Road Epsom, NH 03234 Appointment Expires 3/31/2021

Penny Graham (A) 736-9044 P.O. Box 772 Epsom, NH 03234 Appointment Expires 3/31/21 Vacant (B)

PITTSFIELD

Selectmen's Office 435-6773

Fax 435-7922

Gerard LeDuc (S) 435-8770 24 Carroll Road Pittsfield, NH 03263 Appointment Expires 3/31/21 Fred Hast (C) 435-6912 140 Barnstead Road Pittsfield, NH 03263 Appointment Expires 3/31/21 Larry Konopka (A) 435-6129 160 Shaw Road Pittsfield, NH 03263 Appointment Expires 3/31/21

Mike Cabral (B) 866-1742 43 Tan Road Pittsfield, NH 03263 Appointment Expires 3/31/21

www.bcepsolidwaste.com

B.C.E.P. Solid Waste District

towns of

Barnstead – Chichester – Epsom – Pittsfield 115 Laconia Road – P.O. Box 426 – Pittsfield, NH 03263-0426

Tel: (603) 435-6237 – Fax (603) 435-7258 www.bcepsolidwaste.com

December 23, 2020

BCEP TOWNS

Dear Board Members:

Below is your FY 2021 apportionment *and payment schedule* for the B.C.E.P. Solid Waste District. As soon as 2020 actual revenues & expenditures have been finalized, we will forward the budget to you for publication in your Town Report.

Please note that the first installment is due on or before January 20, 2021.

Apportionment

Town	*Population	Percentage	Amount
Barnstead	4,593	29.0917	247,775.46
Chichester	2,523	15.9805	136,106.72
Epsom	4,566	28.9207	246,319.05
Pittsfield	<u>4,106</u>	<u>26.0071</u>	<u>221,503.77</u>
Totals	15,788	100.0000	851,705.00

^{*}Populations are 2011 NH Office of Energy & Planning Estimates based on the 2010 US census.

Payment Schedule

Date Due	Barnstead	Chichester	Epsom	Pittsfield
01/20/2021	68,582.46	37,673.72	68,179.05	61,312.77
04/01/2021	59,731.00	32,811.00	59,380.00	53,397.00
07/01/2021	59,731.00	32,811.00	59,380.00	53,397.00
10/01/2021	<u>59,731.00</u>	<u>32,811.00</u>	59,380.00	53,397.00
Totals	247,775.46	136,106.72	246,319.05	221,503.77

Sincerely,

Hugh A. Curley Interim District Administrator





B.C.E.P. Solid Waste District

DRAFT!! Profit vs Loss Rolling 12 Review

П	Α	В	lee	C D G	Ι	_	ſ	
			(2020 Actual	2020	2021	
7		_	Ñ	2020 BCEP Income / Expense		Budget	Budget	
3			_					
4			_					
2	Income							
		Ge	ne	General				
7			Ö	CC Pending				
8			Δ	Demolition Fees	121,337	135,000.00	125,000.00	
6			П	Disposal Fees	22,088	24,000.00	20,000.00	
10			Ē	Electronics	12,460	12,000.00	12,000.00	
11			9	Grants		200.00	200.00	
12			۵	Paint & Antifreeze	5,382	4,500.00	4,500.00	
13			ď	Refunds & Dividends				
14			ď	Register Over/(Under)	43			
15			ď	Reimbursements	3,483			
16			Ś	Sale of Sign/Other	525	200.00	200.00	
17			F	Tires	6,189	5,500.00	5,500.00	
18)	Unseparated Waste	100,308	75,000.00	80,000.00	
19								
20		To	tal	Total General	271,815	257,000	248,000	
21		Pu	rc	Purchased Recyclables				
22		Re	رخ	Recycling				
23			۷	Aluminum Cans	20,907	30,000.00	20,000.00	
24			Ö	Cardboard	10,032	10,000.00	10,000.00	
25			Σ	Mixed Paper	648	250.00	250.00	
26			Б	Plastic	5,947	8,000.00	15,000.00	
27			S	Scrap Metal - Non Ferrous	4,662	4,000.00	6,000.00	
28			Ś	Scrap Metal - Ferrous	22,725	28,000.00	22,000.00	
29			Ē	Tin Cans	1,970	3,000.00	3,000.00	
30			Ž	Vegetable Oil	80		100.00	
31		To	tal	Total Recycling	66,971	83,250	76,350	
32		Ta	×	Tax Revenue for OPERATIONS				
33			Ø	Barnstead Tax	207,155	207,155	207,155	
34			ပ	Chichester Tax	114,881	114,881	114,881	
35			Ш	Epsom Tax	207,562	207,562	207,562	
36			۵	Pittsfield Tax	184,593	184,593	184,593	
37		<u>O</u>	tal	Total Tax Revenue for OPERATIONS	714,191	714205	714205	
38	38 Total Income for OPERATIONS	PER	Ž	TIONS	1,052,977	1,054,455	1,038,555	
			l					_

B.C.E.P. Solid Waste District DRAFT!! Profit vs Loss Rolling 12 Review

	۷	В	0	ŋ	I	_	٦
				5	2020 Actual	2020	2021
2		\prod	2020 BCEP Income / Expense	1		Budget	Budget
39	Expense						
40		Adı	Administrative				
41			Accounting Fees				
42			Payroll Expenses		155	200.00	200.00
43			Auditors Fee		3,600	3,500.00	4,000.00
44			Total Accounting Fees		3,755	3,700.00	4,200.00
45							
46			COVID-19				
47			COVID-19 - Building Maintenand	nand	5,694		
48			COVID-19 - PPE / Disinfection	on	1,560		
49			COVID-19 - Safety and Clothing	hing	6,453		
20							
51			Administrator's Salary		38,750	00.000,59	65,000.00
52			Advertising			1,000.00	1,000.00
23			CC Charges		6,623	7,000.00	8,000.00
54			Dues		1,105	1,200.00	1,200.00
22			Legal Fees			1,000.00	1,000.00
99			Office Supplies		5,855	5,000.00	5,000.00
22			IT & Technical Support		5,996	4,000.00	4,000.00
28			Permits & Licenses		786	1,000.00	1,000.00
29			Postage		254	525.00	525.00
09			Reimbursed Expenditures		813		
61			Returned Check Charge				
62			Telephone		1,883	2,900.00	2,900.00
63			Treasurer's Salary		44,703	43,860.00	45,200.00
64			Unclassified Payments				
92			Water, Coffee etc.		754	1,000.00	1,000.00
99		Tot	Total Administrative		124,984	137,185	140,025
29		Hai	Hauling				
89			Demo Tipping Fees		79,291	00.000,06	90,000.00
69			Electronics Disposal		6,258	8,000.00	8,000.00
20			Mercury Items		1,140	1,600.00	1,600.00
71			MSW Tipping Fees		194,445	225,000.00	225,000.00
72			Paint/HazMat Removal		3,104	3,000.00	3,000.00
73			Refrigerant			400.00	400.00
74			Septage Removal			200.00	700.00

B.C.E.P. Solid Waste District

DRAFT!! Profit vs Loss Rolling 12 Review

Н	Α	В	ш	C D	G	Н	_	ſ
						2020 Actual	2020	2021
2		_	Ñ	2020 BCEP Income / Expense	o.		Budget	Budget
75		\dashv	⊢	Tire Removal		4,015	4,300.00	4,300.00
92		입	tal	Total Hauling		288,253	333,000	333,000
77								
78								
79			L					
80								
81		Mŝ	nie.	Maintenance				
82			A	Air Compressor		103	20.00	50.00
83			В	Building		8,793	18,500.00	14,000.00
84			ပ	Cleaning Supplies		723	1,000.00	1,000.00
85			ပ	Compactors		1,972	2,000.00	2,000.00
98			ပ	Conveyer			1,200.00	1,200.00
87			Ľ	Forklift		502	1,000.00	1,000.00
88			Œ,	Fuel Tanks			300.00	300.00
89			9	Glass Crusher		2,174	3,000.00	3,000.00
06			Ξ	Horizontal Baler		1,540	2,500.00	2,500.00
91			Ľ	Loader		1,889	1,500.00	2,500.00
92			Σ	Machinery & Equipment		120	5,000.00	1,000.00
93			0	Oil Collection System				100.00
94			Δ	Pickup		248	1,000.00	1,000.00
92			Д	Preventive Maintenance				
96				Preventive Maint - Baler		1,963	1,000.00	1,000.00
26			Щ	Preventive Maint - Compactors	actors	240	1,000.00	1,000.00
86				Preventive Maint - Forklift		196	2,000.00	2,000.00
66				Preventive Maint - Loader	,		2,000.00	2,000.00
100				Preventive Maint - Skidsteer	eer	4,179	2,000.00	2,000.00
101		Н	Щ	Preventive Maint - Roll-off Truc	f Truc	208	2,000.00	2,000.00
102		Н	Δ.	Pressure Washer		51	100.00	100.00
103		Н	8	Roll Off Containers		2,113	8,500.00	5,000.00
104		Н	8	Roll Off Truck				
105		Н	Н	Repairs		12,317	5,000.00	8,000.00
106		Н		Service		235	1,000.00	2,000.00
107		Н	လ	Scales		3,069	2,500.00	4,500.00
108		Н	S	Site Work - Welding Eq - Veh - Macl	- Macl			
109			_	Welding - Baler		3,150	2,000.00	2,000.00
110				Welding - Building		4,972	1,000.00	1,000.00
111		\dashv	4	Welding - Compactor			1,000.00	1,000.00

B.C.E.P. Solid Waste District

DRAFT!! Profit vs Loss Rolling 12 Review

	⋖	В	ပ	5 Q	I	_	٦
					2020 Actual	2020	2021
7			20	2020 BCEP Income / Expense		Budget	Budget
112				Welding - Forklift		1,000.00	1,000.00
113				Welding - Glass Crusher	2,440	1,000.00	3,000.00
114				Welding - Loader		1,000.00	1,000.00
115				Welding - Pickup	520	1,000.00	1,000.00
116				Welding - Roll-off Containers	2,820	1,000.00	2,000.00
117				Welding - Skidsteer	1,368	1,000.00	1,000.00
118			Š	Skid Steer	1,063	1,500.00	6,500.00
119			Sp	Spare Parts & Supplies	9,385	8,000.00	8,000.00
120			H	Tools	418	629.27	1,000.00
121		Tol	a	Total Maintenance	69,135	84,279	87,750
122		O	era	Operations			
123			Ĭ	Electric	14,813	18,000.00	18,000.00
124			딥	Employee Training	740	2,000.00	2,000.00
125			Sc	Social Security(FICA) Company	18,517	22,502.67	23,100.00
126			Εŭ	Fuel	11,617	20,000.00	18,000.00
127			He	Health Insurance	64,377	67,897.44	67,897.44
128			Ĭ	Medicare(HIT) - Company	4,331	5,262.72	5,500.00
129			ľ	Incentive Plans	7,441	8,325.00	8,325.00
130			Ĭ	Liability Insurance	8,584	8,584.27	8,584.27
131			Ĭ	Machine Rental		1.00	1,000.00
132			Μŝ	Materials Testing		1.00	1.00
133			ŏ	Operations Wages	207,602	249,536.24	257,000.00
134			Pi	Pittsfield Service Fee	10,800	10,799.96	11,000.00
135			Pr	Propane	2,070	4,000.00	3,000.00
136			Pu	Purchase of Recyclables		1.00	1.00
137			Re	Retirement, District Share	27,542	34,176.43	34,176.43
138			Sa	Safety Equipment	3,239	00.000,9	5,000.00
139			Šį	Signs		200.00	1,000.00
140			ວັ	Unemployment		1,120.00	1,120.00
141			Š	Workman's Compensation	8,194	8,838.00	8,838.00
142		Tol	a	Total Operations	381,283	467,546	473,543
143							
144	144 Total Expense for OPERATIONS	JPE	R	TIONS	863,655	1,022,010	1,034,318
145							
146	146 Total to Long Term Reserve	Re	ser	Ve	125,000	125,000	137,500

BCEP Solid Waste District TREASURER'S REPORT

Year to Date December 2020

OPERATING FUNDS	SONC		PDIP - Interest Account		
Checking Account 3303176215	ig Period	\$28,389.39	Account and Operating Fund		
Revenue:			Interest Account Breakdown Beginning Period		
General Revenue	271,773.06		Operating Fund Beginning Period	ning Period	22,697.80
Recycling Revenue	73,087.14		Reserve Account (Landfill Closure & 10YR) Beginning Period	ning Period	249,475.10
Tax Revenue	837,059.00		Total Cash on Hand Beginning Period		\$272,172.90
Revenue from Reserve Fund					
Total Revenue Received	\$1,181,919.20		Revenue:		
Transfers from: Reserve Fund	0.00		Interest Received During Period	\$2,474.37	
Transfers from: Operating Fund	474,636.14		Transfers In to Reserve: Landfill Closure	\$30,000.00	
Total Receipts & Cash in Account: \$1,684,944.73	sh in Account	\$1,684,944.73	Transfers In to Reserve: 10 Yr Savings	\$117,250.00	
			Transfers In to Operating Fund	\$596,938.34	
Expenditures:			Total Revenue Received During Period	\$746,662.71	
Administrative	124,928.50		Expenditures:		
Capital	20,449.08		Reserve Fund Transfers to Citizens Checking	\$0.00	
Hauling	288,252.23		Operating Fund Transfers to Citizens Checking	\$474,636.14	
Landfill	10,085.19		Total Transfers to Citizens Operating Fund	\$474,636.14	
Maintenance	67,064.95				
Operations	381,623.05				
Total Expenditures During Period	\$892,403.00		Current Balance on (Interest Accounts)		\$544,199.47
Transfers to: Reserve (Landfill Closure & 10YR) Fund	\$147,250.00				
Transfers to: Operating Fund	596,938.34		Interest Account fund Breakdown:	••	
Total Expenditures & Transfers	& Transfers	\$1,636,591.34	*Current Reserve - (Landfill Closure Portion) \$30,000.00		
Cash on Hand End of Period (checking 3303176215)	03176215)	\$48,353.39	*Current Reserve - (10 Yr Savings Portion) \$369,199.47		
			Subtotal: Reserve Funds Held in PDIP*	\$399,199.47	
Operating Funds Held in PDIP Investment fund	Investment fund	145,000.00	Subtotal: Operating Funds Held in PDIP	\$145,000.00	
Total Operating Funds Held in all accounts	d in all accounts	\$193,353.39		\$544,199.47	

Treasurer, BCEP Solid Waste District

GENERAL GOVERNMENT

FIRE DEPARTMENT

2020 was a good but strange year for all of us dealing with COVID-19 for the Pittsfield Fire Department. We had to change the way we respond EMS calls to protect the patient and ourselves. We use masks and gloves with eye protection on every EMS call that we go on. Some calls we put on gowns if we know from our dispatch that it is a positive case of COVID-19. We received an atomizer gun from the state that after the ambulance goes back into service from a positive case we have to decon the whole truck to ensure everyone's safety. We did 863 calls for service. There were 49 total building fires responded to 3 of which where in Pittsfield, 593 EMS calls, and 7 brush fires with a total of 10 acres burned in total of all fires. We relied on our Mutual Aid system to help containing these brush fires with manpower and a lot of water from the tankers. A lot of calls are false alarms and good intent calls.

Would like to congratulate Eric Nilsson on become an Advanced EMT, this provides Pittsfield to offer more advanced care. Great work, Eric!

We had a lot of new members join either for FF\EMT or our support company. The support company donates their time to come down to the station and help out with either cooking food or just help putting out traffic cones on big events that would normally take members that could be working at a fire scene to set things up. It truly is a lot of work and I would like to say thank you for all behind the scenes work that this is. We also have had several new fire members join and earn their EMT certification, but with COVID-19 the Fire Academy has been closed and is not teaching any new classes until this pandemic is under control. The new members are eager to begin their training when the Academy opens again.

The station has gotten a makeover from a generous private donation. The parking lot was paved and the whole upstairs was remodeled. New windows were installed and new heating units. Please feel free to stop down and see what has been done. The department appreciates this huge project.

Our equipment that 2020 town meeting approved was to purchase a 2019 Ford F550 Ambulance. This was put into service early summer and is a very nice truck. Thank you!

Other equipment we have been trying to get through grants were our outdated SCBA air packs. This equipment is something we use on every call that there is an unsuitable breathing condition. We were notified in late August that we were awarded the grant for to replace all our air packs. That was a huge cost savings for the taxpayers. The new packs are currently almost ready to go on to the trucks for service, COVID-19 has delayed some installation and training. The next grant will be for new radios and pagers for the department.

Thinking positive for 2021 is that everyone stays safe and is patient in this trying time that we are going through. Pittsfield Fire Department is thankful for the community's continuous support and welcomes visitors to stop by the station anytime.

Respectfully submitted,

Peter J. Pszonowsky Fire Chief/Health Officer

PLANNING BOARD

The Planning Board had a relatively smooth year in 2020 considering the impact that the Covid-19 pandemic had on the world and our community. While we missed one meeting due to the concerns of the virus, we instituted safety precautions to continue our monthly meetings and to work on the incoming applications in a timely manner for the property owners of our town.

The year started out with public hearings for the 2020 Zoning Ordinance amendments, and the election of one planning Board member. Paul Nickerson (incumbent), James Pritchard, and Adam Gauthier all ran for the position, with Adam Gauthier receiving the most votes. The Board would like to thank Paul Nickerson for his time and commitment to the town of Pittsfield and its citizens. Paul is a wonderful person to know, he has a great wealth of knowledge of our little town, and that will be missed at the meetings. Thank you! When the Board reconvened in May, Adam Gauthier was voted in as Chairperson and Matt St. George was voted in as Vice Chairperson.

The Board continued to work on and finalize two large solar applications and reviewed and also acted on a lot line adjustment. The Board discussed a potential property purchase of 36 Main St. by the Board of Selectmen. This property was the site of a building fire and currently sits as an open foundation, causing a potential safety risk. The Planning Board recommended the purchase of this property. While the town was preparing the 2021 budget, the Planning Board voted to keep their budget level funded.

The Board appointed alternate Ray Ramsey to the Board as a full member, after receiving Daren Nielsen's resignation. The Board thanks Daren for his time and commitment to the citizens of Pittsfield. Daren is very sincere and approachable by anyone around him. Both, his serious questions and his sense of humor will be missed on the Board. Thank you!

Over the summer and fall, the Board reviewed and made minor changes to the Boards "Rules and Procedures". Most changes were due to repetitious wording. The most notable change was switching meeting weeks with the ZBA. The Planning Board now meets the second Thursday of each month and if needed, the fourth Thursday of the month.

The Planning Boards proposed two zoning amendments to address (1) Manufactured Housing in the Urban & Commercial districts. This amendment is to prohibit Manufactured Housing from the Urban & Commercial Districts. (2) Accessory Dwelling Units. This amendment would increase the square footage and requirements of ADU's. The Board recommends both amendments.

In November, the Board appointed Randy Severance to fill an alternate seat. Welcome to the Planning Board!

There has been a transition in the Board over the last couple of years, and without the help of Bonnie Theriault, Administrative Assistant, the transition would have been felt that much more. And to that, we thank you for all the work and effort that you have put in to assist the Board. Thank you!

Adam Gauthier, chair Clayton Wood, member Ray Ramsey, member Jim Adams, selectmen's ex officio alternate

Matt St. George, vice-chair Daren Nielsen, member resigned Carl Anderson, selectmen's ex officio member Randy Severance, alternate

POLICE DEPARTMENT

To say that 2020 was a challenging year would not do justice to the sacrifices and triumphs, as well as the hardships and loss, we have all witnessed in our great country. We are, as a nation, where we are today in spite of the pandemic because of the fiber of the people of this great country. I am so proud of the members of the Pittsfield Police Department for their perseverance, loyalty, and faith in duty to continue to deliver professional police services in these trying times. The early days of the Covid-19 pandemic were unsettling with the unknown effects of the virus and its transmission weighing on all of us. The members of your police department didn't waver in their commitment to protect and serve this community in the face of this uncertainty and continued to answer calls for assistance 24/7, despite the risk to their personal safety. For that I say Thank You to each and every member of my staff.

In February of 2020 full-time officer Tyler Hazel left the department and returned to his hometown of Dighton, Massachusetts to be a full-time police officer for the Dighton Police Department. We wish officer Hazel well in his new position and pray for his safety as he patrols Dighton. With officer Hazel's departure, Officer Devon Rego was promoted from part-time officer to full-time officer. Officer Rego has several years of experience with the Merrimack County Sheriff's Office and we are proud to have him full-time on our department. In September, full-time officer Joshua Stevens left the department to takea full-time position with the Danville Police Department. We wish Josh success and prosperity in his new department and pray for his safety in Danville. In April, Officer Justin Bishop graduated from the full-time police academy and after completing post-academy training filled our final open full-time officer position. Officer Bishop is doing well and we welcome him to the department.

In 2020 we continued the building improvements inside and outside the police station. In April the slate roof was repaired by removing and replacing all broken tiles and sealing the entire roof to prevent leaks. We were excited to be able to keep the slate, which preserves the historic look and structure of the building. Over the summer the handicap ramp was paved and the railings were painted. The trim on the exterior doors and windows was scraped and painted and the bell out front was also re-painted. The front lawn of the building was landscaped as well as the driveway

along the side of the building. Over the fall and winter the downstairs has been completely re-painted and new laminate floor has been put down. We also enhanced the workout room for the staff, which is used by both the police and fire departments. This is an important tool to keep the officers and firefighters



sharp both mentally and physically. I want to thank Sgt. Dana Johnson of the NH Dept. of Corrections and his inmate work crew for providing the labor for free. This project would not have been fiscally possible without their program.

The Pittsfield Police Department conducted several drug investigations in 2020. After a lengthy, multi months long investigation numerous search warrants were served in town. As a result of these search warrants numerous drugs were taken off the streets of Pittsfield, including heroin, meth, mushrooms, cocaine, and marijuana. There were also several firearms recovered. At the Pittsfield Police Department we are committed to putting the time and resources in to getting these harmful substances out of town and will continue to do so.

In August, Officer Devon Rego was recognized with a life-saving commendation. Officer Rego was off- duty in the city of Manchester when he noticed the driver of a vehicle beside him unconscious and appearing to be having a medical problem. Officer Rego parked and rushed to the aid of the driver, starting CPR and administering Narcan until Manchester emergency crews were able to arrive. During the interaction Officer Rego was accosted by a third individual with a handgun who apparently thought Officer Rego was harming the driver. Without Officer Rego's intervention, the subject would have died as it was ultimately determined the subject was overdosing on heroin. I want to thank Officer Rego for his selfless act to help someone he didn't know and putting himself in harm's way to do so.

We were able to participate in many drive-by Birthday parties and other special occasions over the spring and summer and look forward to getting back to our many community events in 2021. We also participated in the graduation parade as well as hosted trick or treaters at the station on Halloween and participated in the tree lighting event. Our free bicycle helmet giveaway continued throughout 2020 and we gave away over 50 free bike helmets to Pittsfield kids. The officers participated in a Beards for Bucks fundraiser for the Pittsfield Food Pantry in November, raising and donating several hundred dollars.

In closing, I want to thank the other Pittsfield town departments that we work so closely with for their support throughout the year. I also want to thank the Merrimack County Sheriff's Office, the Merrimack County Attorney's Office, the Central NH SOU team, and all the surrounding police departments that we work so closely with. I am confident that 2021 will be a year that sees our country return to normal life and I wish everyone a safe, healthy, and prosperous 2021.

Respectfully submitted,

Joseph M. Collins Chief of Police

DEPARTMENT OF PUBLIC WORKS

The winter of 2020 was a busy time for the department. Records show the crew went out numerous times in January and February dealing with smaller snowstorms.

March and April were also a busy time dealing with small snowstorms as well as ice events throughout both months.

The crew graded dirt roads in May and longtime Superintendent George Bachelder retired. Scott Aubertin stepped in for the summer months overseeing many paving projects.

The summer projects included shimming and overlaying Cameron Dr, River Rd, Broadway, Lyford Hill Rd, Water St, Bridge St, Fayette St, Chestnut St, Smith St, Watson St, Paige St, Crescent St, Cram Ave and Oak St.

The department also over saw the rebuilding of sidewalks on Broadway, Cram Ave, Oak St and parts of Catamount Rd. Mullin Dr and Sanderson Dr were reclaimed and repaved.

The crew spent the fall grading and ditching dirt roads and changed out a 4' culvert on Clough Rd. I accepted the offer of Superintendent of Public works in November. We also welcomed the arrival of Keith Donovan for the position of Driver/Operator.

December came in strong with a heavy wet snowstorm on the 5th. The crew worked 24 hours moving snow and dealing with falling limbs, trees, and power lines. It didn't take long for the town to see 24" to 30" of snow on the 17th, which tested the guys as well as the equipment.

A small crew kept a vigilant eye on the town Christmas day. We saw 2" of rain which caused rapid snow melting and minor washouts.

I would like to thank the crew for their hard work. During the short time I've spent with them, they have been dedicated and professional. I look forward to the upcoming year.

Respectfully submitted,

Noel R. Gourley, Superintendent of Public Works



WELFARE DEPARTMENT

2020 has been an upside-down year for the welfare department. The beginning of the year started off with the typical requests for heat and electrical assistance, with most requests referred to Community Action Program for their Fuel Assistance and Electric Assistance Programs. This office tries to utilize all resources available from other programs before tapping into the municipal budget. As Covid-19 hit, Emergency Declarations were put in place to protect renters and those with mortgages from eviction and foreclosure due to the impact of the pandemic. The Housing Relief program was created, stimulus checks were issued to many, some Federal Assistance Programs saw increases in their programs, and many of those qualifying for unemployment received an increase in their weekly benefit amount. Due to these supplemental increases in funding, many clients applying for General Assistance exceeded the allowable income based on our 2020 standards. While there was an increase in requests for assistance with shelter and apartments for homeless individuals and families in 2020, many clients who qualified for assistance were unable to secure housing. As such, the Welfare Department did not end up paying out the funds to cover those approvals. Without those other programs to direct clients to, the welfare budget would undoubtedly have been hit hard, and potentially have been over expended. Housing continues to be one of the biggest issues hitting welfare offices across the State of NH. One of the best resources we have, and this office will continue to partner with is the Community Action Program Homeless Out Reach and Homeless Street Out Reach staff, to coordinate services and to provide the best options for our homeless and housing insecure clients.

Thank you to all the agencies, organizations, non-profits, and individuals who worked with this office to help get services and donations to residents in need.

Respectfully submitted, Bonnie Theriault

Type of	2018	2018	%	2019	2019	%
Assistance	Budgeted	Expended	Remaining	Budgeted	Expended	Remaining
			in the 2018			in the 2019
			Budget			Budget
Rental	\$15,000.00	\$ 3,584.48	76.10%	\$ 15,000.00	\$18,756.50	(25.04)%
Electricity	\$ 4,000.00	\$ 1,146.97	71.33%	\$ 4,000.00	\$ 896.64	77.58%
Fuel	\$ 2,000.00	\$ 1,261.17	36.94%	\$ 2,000.00	\$ 951.45	52.43%
Medical	\$ 2,000.00	\$ 32.00	98.40%	\$ 2,000.00	\$ 63.90	96.81%
Other	\$ 2,000.00	\$ 750.00	62.50%	\$ 2,000.00	\$ 899.00	55.05%
Totals	\$25,000.00	\$ 6,774.62	72.90%	\$ 25,000.00	\$21,567.49	13.73%

Type of Assistance	2020 Budgeted	2020 Expended	% Remaining in the 2020 Budget
Rental	\$ 15,000.00	\$1,828.85	87.81%
Electricity	\$ 4,000.00	\$ 0	100%
Fuel	\$ 2,000.00	\$ 0	100%
Medical	\$ 2,000.00	\$ 0	100%
Other	\$ 2,000.00	\$ 50.00	97.50%
Totals	\$ 25,000.00	\$1,878.85	92.48%

ZONING BOARD OF ADJUSTMENT

For the ZBA, this year has been one for the record books with Covid-19! Our first meeting after election day in March was a strange one, looking more like a tailgate party in the parking lot of the Town Hall. With our vehicles socially well distanced, the meeting was brought to order and conducted successfully with everyone within shouting distance.

The majority of applications that came before the ZBA this year were for Special Exceptions for Accessory Dwelling Units. State law allows for expanding some aspects of the ADU restrictions and the Pittsfield Zoning Board of Adjustment discussed those at length. We gave much consideration to the wants and needs of Pittsfield. The state and the town are desperate for affordable housing, particularly for parental caregivers and children who cannot afford housing prices or typical rents, both of which have skyrocketed. We concluded that expanding slightly some of the opportunities available through the Accessory Unit Dwelling law would be a benefit to many of our residents.

We met with the Pittsfield Planning Board with our thoughts on amending the zoning ordinance relative to ADU's. The Planning Board agreed and voted to put forward the proposed amendment which increases the size allowed for an ADU from 750 sq ft to 1000 sq ft; allows for detached units and allows them by "right" instead of requiring a Special Exception. The other requirements such as owner-occupancy of one of the units, only one unit in addition to the principal residence, adequate sewer and water, off-street parking, building permits required, etc., all remain in place. If the amendment passes, we feel the town will have gone a long way toward doing all it can to alleviate the housing crisis our own elderly and young people face.

As 2020 progressed through the summer and into fall, and Covid-19 numbers increased, there was a drop in zoning applications of all kinds. In fact, there were no applications at all for the past 4 months. Once this pandemic is over, perhaps we'll see an uptick in development activity which will once again put more requests before the ZBA.

Our meetings have changed to the first and third Thursday's of each month to avoid conflicts with some other land use boards. Willing volunteers are hard to come by and we need to make accommodations when we can to keep our rosters full. The Select Board, Planning Board, and Zoning Board worked well together this year and it was refreshing to see everyone talking and working together for the betterment of the community and to get through this year of Covid-19.

Sincerely, Larry Konopka, Chairman

Board Members,
Pat Heffernan, Vice Chairman
George Bachelder, Michael Cabral, Arthur O'Hara

Alternates, Carole Dodge, Scott Jackson, Scot Palmer

CONSERVATION COMMISSION

The Pittsfield Conservation Commission is responsible for and promotes conservation of Pittsfield's natural resources, helps to protect our valuable watershed resources, supports conservation and preservation of our town's natural areas, and strives to promote environmental stewardship and public understanding through education of sustainable, environmentally-sound land use practices in Pittsfield.

In 2020 the PCC achieved the following:

- Represented Pittsfield remotely at regional conservation meetings
- Provided input to the Planning Board as needed
- Provided input to the Board of Selectman on the sale of town land
- Reviewed wetland applications under RSA 482-A

This year your commission continued cleanup of the Rocky Ridge Town forest, the hard work of the members of the commission resulted in the ability to concentrate our resources to trail development, this year with the demand of outdoor spaces increasing residents are looking to enjoy what Pittsfield has for open spaces your commission is making every attempt to enhance open spaces in more areas of town.

This year we closely monitored the extensive drought during the summer and fall, this was just a reminder how important our wetlands are to support the aquifers for local wells and our town water supply.

The PCC will be looking for funding sources to support your town forests and open spaces to help continue our mission for the people of Pittsfield.

We need volunteers to join your commission, the only requirement is to want to help manage our great resources and work to make them enjoyable for future generations.

The Conservation Commission has created a Facebook page that contains information on volunteer organizations and state and local environmental issues, also upcoming events please feel free to contact the PCC with ideas or to join the PCC to help protect and enhance the natural resources in our great town.

The Conservation Commission is made up of volunteers five members plus two alternates and is appointed by the Select Board for three year terms, the public meetings are held the 4th Thursday of every month at 7 PM at the Pittsfield town hall.

Respectfully submitted,

Chris Hill, Chairperson/ Member
Bryan Mika, Vice chair/ Treasurer/ Member
Don Hackett / Member
Kim Lewis / Member
Vacant / Member
Vacant / Alternate
Vacant / Alternate



Josiah Carpenter Library

The impact of the coronavirus pandemic began in March when the library building was closed to the public for seven weeks in response to the NH State of Emergency. Since that time the building has been open and operating according to recommended public health procedures. New ways of service delivery method include bringing items outside (better known as curbside pick-up), delivery of materials to people's homes, opening up the library Wi-Fi signal (which extends outside the building) during all daylight hours, expansion of children's take-home activity packets, and Facebook video postings of picture book read aloud/song/activity sessions (better known as Facebook Story Hour). We are always open to new ideas for services or programs; let us know your ideas and we'll work with you to make them happen.

The digital library, which is available through the *Libby* and *Hoopla* apps, has been an essential and popular option for accessing library resources. We remain extremely grateful to MSA Globe for providing continued support to this valuable service. As always, if you can't find what you're seeking in either physical or digital formats, let us know and we'll work to find it for you.

Due to cost savings brought on by the temporary library closure, and then a period of reduced operations, the building was able to receive some maintenance and repair. Projects included interior and exterior painting, repair of some basement windows, repair of the drainage pipe to the upstairs sink, and installation of vinyl tile flooring in a portion of the lower level.

Throughout the year library personnel continued to communicate and collaborate with other community organizations. During 2021 we especially look forward to continued engagement with the Parks and Recreation Committee and Pittsfield Youth Workshop to enhance our shared usage of Dustin Park.

The planned celebrations of the library's 125th birthday were not held, yet it was special to reach a milestone year during the turbulence brought on by the pandemic. Working to support our community has felt more prized during this unusual year.

The portraits of Josiah and Georgiana Carpenter have begun to be cleaned and restored. The library is grateful to have received funding for the work from the NH State Council on the Arts Conservation License Plate Program, more affectionately known as the Moose Plate program, and the Globe Community Fund. The project began on December 1st when Martha Cox Painting Conservation of Shapleigh, Maine came to the library to pick up the portrait of Georgiana Carpenter. The work is scheduled to be complete by June 30th.

Longtime employee Millie Becker has retired; we are extremely grateful for her 24 years of dedicated service. Many thanks to all the citizens of Pittsfield for your continuous support.

Respectfully submitted, Leslie Vogt, Library Director

Library Statistics	2019	2020
Number of People/Families with Library Cards	1341	1239
Number of Visits to the Library	6126	2884
Number of People Accessing Library Programs	2072	1850
Number of Items Borrowed from the Library	14,356	10,667

OLD HOME DAY COMMITTEE

The Old Home Day Committee is a group of volunteers that plan activities and events for a special day for Pittsfield. Old Home Day is a day for current residents and for those who have moved away to come "Home" and reconnect with their neighbors and friends and enjoy the day in town.

As with most events scheduled in 2020, Pittsfield Old Home Day was not held due to COVID-19 restrictions on gathering in large crowds. The Committee missed not being able to provide a fun, family-friendly event.

Typically Old Home Day is held on the 2nd or 3rd weekend in July (the opposite weekend of the NASCAR race in Loudon) and we plan music & activities/games in Dustin Park, Breakfast, Food Vendors, Car Show, Parade, Duck Race, Fireworks..... and much more! We select a theme each year and try to find entertainment and activities that complement the theme.

Unfortunately at this time, we are unsure if Old Home Day 2021 will be held..... BUT the Committee is always looking for suggestions on how to make the event better. Please contact any committee member with your ideas or if you'd like to volunteer – we'd love to have your help!

Joe Darrah
Elizabeth Hast
Fred Hast
Louie Houle, III
Patricia Houle
Kathy Kelley
Roger Metcalf
Tina Metcalf
Andi Riel
Mark Riel
Harry Vogt
Leslie Vogt
Judy Webber
Ray Webber, III

PARKS & RECREATION COMMISSION

The year 2020 began with a successful Winterfest including games, cookie decorating, and STEM activity on Saturday afternoon of Martin Luther King weekend. The Wildlife Encounters presentation on Sunday afternoon was well attended as was story hour and Candy Bar Bingo. Sledding was a big hit and the cookies and cocoa provided by the PTO were enjoyed by young and old in attendance. Skating was postponed until February vacation, but was enjoyed by the families that attended.

Then COVID struck and sadly because of that, some of our usual activities throughout the year did not happen. The Easter Egg Hunt and Harvest fest were cancelled because of the pandemic. Although we tried to do some activities for Halloween, those ended up being cancelled because of weather.



Working with the Library and PYW, we decided to move some picnic tables from the back side of the pool area to Dustin Park. Those tables have been used by PYW and other members of our community.

In July, following COVID guidelines, we were able to open the FB Argue Recreation Area for swimming. Although attendance was lower, the families and children who attended enjoyed "some fun in the sun" time. Lindsay Riel and Amber Johnson, along with their staff, kept the socially distancing and other guidelines enforced and helped the patrons enjoy their time at the area.

The Parks and Recreation Commission considered updating the pool house for winter use in the fall, but because of many considerations, decided that it was not the right time to go forward with this project.

We were able to return quite a bit of money back to the town. Hopefully 2021 will allow us to continue to provide activities that we missed sponsoring in 2020. We would like to thank the Select Board, the Carpenter Library, PTO, PYW and all the citizens of Pittsfield for their help and support during these "crazy" times.

Pittsfield Parks and Recreation Commission





BCEP Solid Waste District

www.bcepsolidwaste.com

A Message from the District Committee

As with most town departments and agencies the BCEP Solid Waste District faced significant challenges throughout the year due to the experience of Covid-19. Early on the Committee and Administrator Lisa Stevens recognized the essential nature of the work being done at the transfer station and created two split and redundant three person crews that could maintain operations and avoid a prolonged shutdown in case one employee might have become infected. This also required the BCEP so modify to outdoor operations only from March through May and suspend almost all recycling during this time.

During this time, we requested residents to hold their recycling at home for as long as possible and we were truly heartened by the response as we saw a large influx of recycled cans, bottles, plastics, mixed paper, corrugated cardboard, and metal products once we returned to full operations in June. The BCEP committee and staff understand this involved a shared hardship for all and we really appreciate the efforts of all as well as the kids and supportive words as we all have worked through the adjustments caused by the pandemic.

As reported in past years we have focused our efforts on recycling as a means of doing the right thing for planet earth by reusing materials rather than merely expanding area landfills, and to avoid the costs associated with putting our trash into area landfills. The current cost currently exceeds \$78.00 per ton without including transportation costs. Instead of paying for landfill space we were able to generate \$74,000 in revenue from recycled materials and avoided more than \$80,000 in landfill costs. Thank you to all.

BCEP continues to experience top dollar for our products thanks to the processing protocols followed by our employees and residents doing their part to support our efforts and the environment. Bear in mind, just because an item is made from recycled material, does not mean it is a product being recycled. To keep up with all things current, pick up our annual brochure, check out our website, or the community Facebook pages and the local paper. The BCEP committee and staff believes we all can continue to improve on our performance in the area of recycling. In the recent past we have averaged almost 20% of the total waste stream (measured by weight) has been recycled and perhaps in 2021 with more attention and precision we can aim higher for 25% or even 30%.

In 2020 your District Committee also said farewell to Lisa Stevens who served for over 12 years as both Treasurer and Administrator for the BCEP facility. Many of you know of Lisa as the friendly face who answered your questions and provided guidance for many years. We wish her well and many good years in her retirement.

During her last years as Administrator, Lisa provided us with great direction in cleaning up a problem area of a formerly contaminated composting site and worked closely with the State of NH Department of Transportation on improvements to Rte. 107 in the area of the facility exit. The work was completed this year and looks great. She also worked with the District Committee to set us on a path to do active Long Term Capital Planning as well as to start planning and funding for the eventual final closure of the legacy landfill area located at the District Facility in Pittsfield.

Upon the departure of Lisa Stevens as Administrator in the fall, Hugh Curley, Selectman for the Town of Epsom and Epsom's Selectman Representative on the District Committee was asked by the District Committee to serve as the interim administrator, without compensation, while a new Administrator is selected and the search is currently underway. He agreed and is currently serving in this capacity.

Prudent and responsible funding of this plan on a continual basis was the topic of much discussion during our monthly meetings. Consideration of the increased burden to the taxpayers was forefront on everyone's mind and will remain so as we strive to continue to operate in a manner that is compliant, safe and sustainable. The District will be able to operate within the same operating budget for 2021 as 2020. In 2019 the District Committee developed a Ten-Year Plan to address repairs, replacements and landfill mitigation as may be deemed necessary by NHDES. In order to do this the Committee has worked with each of the member towns to pledge to build a reserve fund that will be equal to the task by committing \$125,000 to a long-term fund that will increase by \$12,500 for each year between 2020 and 2029. Annual cost in taxes to operate the District for 2021 is \$53.94 per resident for the year.

Your District Committee meets the last Thursday of each month (except Nov. & Dec.) at the District facility at 6:00 PM. The November meeting is usually the Thursday before Thanksgiving, while the December meeting (Public Hearing on the budget) takes place the first or second Thursday in December. This legal posting is advertised in the Concord Monitor, at the facility and on each town's website. The Public is encouraged to attend and participate at any of the committee meetings.

In closing, as an Interim Administrator it has been my privilege to see the day to day operations of BCEP as I had never known. I mentioned earlier in this note that the employees are essential, and I cannot stress that enough. They truly are and as they deal with our trash every day, we take precautions for safety but there is no getting around the fact that on a warm summer day or a frost winter day there are times the work is truly nasty no matter how many precautions we take. I for one am continually impressed at the positive attitude of our valued employees and invite all to say a quick hello to Jon, Joe, Tonia, Misty, Wanda, Robert, Jill and our summertime volunteer Gordon the next time you stop by.

Have a happy and healthy 2021.

Hugh A. Curley Selectman, Town of Epsom BCEP Interim Administrator



P.O. Box 3962

CAPITAL AREA MUTUAL AID FIRE COMPACT

COMPACT
Chief Coordinator: Keith Gilber

Chief Jonathan Wiggin

Email: Telephone 603-225-8988

2020 ANNUAL REPORT TO BOARD OF DIRECTORS

The 2020 annual report is prepared for the Board of Directors of the Capital Area Mutual Aid Fire Compact as a summary of general activities and events occurring through December 31, 2020. It is also provided to the Town offices of the Compact's member communities for information and distribution as desired.

The Compact serves 23 communities in 4 counties. The Compact's operational area is 817 square miles with a resident population of 135,716. The Equalized Property Valuation in the area we protect is over 16.4 billion dollars. We also provide and receive mutual aid responses with communities beyond our member area.

Like everyone, the Compact was impacted by the pandemic during 2020. During the spring, we saw a reduction in overall calls for service. That lull did not last and call volume increased as the pandemic spread. We finished the year with a slight reduction in call volume. The pandemic limited our training opportunities, our ability to meet as a group and the ability of our vendors to complete projects.

The Compact provides 24/7 emergency dispatch service to member communities. This service is contracted with the City of Concord Fire Department's Communications Center under the direction of dispatch supervisor Captain Elisa Folsom. A detailed activity report by town/agency is attached.

During 2017 we selected a vendor, signed a contract and began the process of replacing our Computer Aided Dispatch (CAD) software. We worked on this throughout 2018 and 2019. The vendor missed their scheduled implementation dates. During 2020 our attorneys and the Executive Committee successfully negotiated a settlement agreement with the vendor. We have researched new CAD vendors and we have selected RapidDeploy to provide the Compact with a new cloud-based CAD. We hope to be operating on the new system in the spring of 2021.

The 2020 Compact operating budget was \$ 1,247,795. The budget submitted by Concord for the operation of the dispatch center contained errors that were not apparent until after all of our communities had completed their budget process. This left us starting 2020 with our budget underfunded by \$200,817.17. While expenditures were \$83,337.66 over the presented budget, our revenue exceeded our expenses by \$17,675.79. This was possible through careful control of our expenditures, deferring some projects and applying offsetting revenue from our CAD settlement.

Funding for all Compact operations is provided by the member communities. We continue to apply for State and Federal Grant Funds when available. During 2018 we received a Homeland Security Grant in the amount of \$387,415.00 to replace the existing dispatch console equipment.

25 HALL STREET SUITE 1H, CONCORD, NH 03301

Work on that project began in 2019 and was expected to be completed during 2020. It will extend into 2021, due to delays caused by the pandemic.

The Compact and Hazmat Team have received over 3.6 million dollars in grant funding since 1999. These funds have been used for communications improvements, training and equipment. The direct benefit that your community has realized from these grants is made possible by your participation in the regional service that we provide.

During 2020 the Compact received a grant to install Mutualink. This equipment and software allows us to securely share communications and data with dispatch centers and other partners around the State to enhance our Public Safety Interoperability.

As Chief Coordinator, I responded to 547 incidents, a 4% increase over 2019. In addition to responding to provide command post assistance at those mutual aid incidents, I also aid all departments with response planning, updating addressing information, and I represent the Compact with several organizations related to public safety.

Compact officers serving during 2020 were:

President, Chief Jon Wiggin, Dunbarton Vice President, Deputy Chief Ed Raymond, Warner Secretary, Chief Guy Newbery, Concord/Canterbury Treasurer Chief Jeff Yale, Hopkinton

The Training Committee activities were placed on hold due to pandemic.

The Central New Hampshire Hazmat Team represents 58 Capital Area and Lakes Region communities and is ready to assist or respond to hazardous materials incidents in our combined areas. The Team responded to 7 hazmat incidents during 2020.

Gary Sleeper has volunteered his services to create and maintain a web site for the Compact at https://www.capareafire.org/. Please visit the site for incident photos, news, scheduled events, training info, SOGs and department profiles.

All departments are encouraged to send representation to all Compact meetings. Your input is needed. The Compact was created for the mutual benefit of member communities and active participation is a necessity to ensure the needs of all are being met.

I invite anyone with questions or comments to contact me. I thank all departments for their cooperation. Please contact any Compact officer or the Chief Coordinator if we may be of assistance.

Respectfully submitted, Keith Gilbert, Chief Coordinator CAPITAL AREA FIRE COMPACT

1//2021

Capital Area Mutual Aid Fire Compact

	2019 Incidents	vs. 2020 Inc	idents	
ID#	Town	2019 Incidents	2020 Incidents	% Change
50	Allenstown	746	821	10.1%
51	Boscawen	186	196	5.4%
52	Bow	1,196	1,144	-4.3%
53	Canterbury	328	303	-7.6%
54	Chichester	549	463	-15.7%
55	Concord	8,885	8,869	-0.2%
56	Epsom	1,012	958	-5.3%
57	Dunbarton	221	227	2.7%
58	Henniker	1,009	1,020	1.1%
59	Hillsboro (includes Windsor)	1,061	1,011	-4.7%
60	Hopkinton	1,173	1,199	2.2%
61	Loudon	918	843	-8.2%
62	Pembroke	372	382	2.7%
63	Hooksett	2,425	2,256	-7.0%
64	Penacook RSQ	927	906	-2.3%
65	Webster	181	210	16.0%
66	CNH Haz Mat	7	7	0.0%
71	Northwood	608	624	2.6%
72	Pittsfield	900	892	-0.9%
74	Salisbury	131	162	23.7%
79	Tri-Town Ambulance	1,219	1,287	5.6%
80	Warner	407	506	24.3%
82	Bradford	171	230	34.5%
84	Deering	240	241	0.4%
86	Washington	152	181	19.1%
89	Windsor	30	49	63.3%
		25,024	24,938	-0.3%
CAPAREAC1	Chief Gilbert	526	547	4.0%
	Additional Disp	atch Center Activi	ty	
Fire Alarm Syste maintenance	ms Placed out of, or in service for	2,997	5,264	75.6%
Inbound Teleph	none Calls	43,645	45,268	3.7%
Outbound Tele	phone Calls	7,480	7,926	6.0%



CENTRAL NEW HAMPSHIRE REGIONAL PLANNING COMMISSION

28 Commercial Street, Suite 3, Concord, NH 03301 phone: (603) 226-6020 fax: (603) 226-6023 web: www.cnhrpc.org

Established in accordance with state law, the Central New Hampshire Regional Planning Commission (CNHRPC) is a voluntary association of 20 communities in Merrimack and Hillsborough Counties.

CNHRPC's mission is to comply with State statute (RSA 36:47) by preparing and adopting regional land use and transportation plans and a regional housing needs assessment. CNHRPC evaluates developments of regional impact (RSA 36:54-58) and provides data, information, training, and high-quality, cost-effective services to our member communities. CNHRPC also provides technical assistance services, including zoning ordinance development, grant writing assistance, circuit rider assistance, plan review services, local master plan development, capital improvements program development and guidance, hazard mitigation planning guidance, and Planning Board process training. CNHRPC advocates for member communities and assists and encourages them in both municipal and regional endeavors.

In 2020, CNHRPC undertook the following activities in Pittsfield and throughout the Central NH Region:

- Provided technical assistance to town representatives on various issues, conducted plan reviews for various applications, provided information on Class VI Road policies, and provided information related to the solid waste and recycling facility.
- Provided trails assistance in an effort to support the future implementation of the Suncook Valley Trails Plan. Met with town committee members and trail advocates and toured possible rail trail routes and developed a report of the findings to assist with implementation.
- Continued to implement the CNHRPC Regional Brownfields Program through funding from the United States
 Environmental Protection Agency (EPA), including additional Supplemental Phase II Environmental Site Assessment
 activities at the former Clark Street cannery. For more information on brownfields and the regional Brownfields
 Assessment Program please visit www.cnhrpc.org/cnhrpc-brownfields-program.
- Provided coordination support to the CommuteSmart NH Program that works to support transportation demand
 management services and rideshare coordination across the state. Working closely with other Regional Planning
 Commissions and other transportation-oriented organizations, staff hosted a statewide commuter challenge, 11
 Coordination Committee meetings, and continued developing the Program's suite of services. A "Bike Back to Work"
 campaign was created with online information and resources. Additional information on CommuteSmart New
 Hampshire can be found at www.commutesmartnh.org.
- Participated in the development of a new NH Bicycle and Pedestrian Plan, and provided local expertise about CNHRPC communities and their needs to be incorporated in the plan. This included a list of potential bicycle and pedestrian infrastructure needs in the region.
- Worked with the Friends of the Concord to Lake Sunapee Rail Trail non-profit to implement sections of the rail trail envisioned in the West-Central Trails Plan. Coordinated between trail advocates and municipalities.
- Coordinated the activities of the CNHRPC Transportation Advisory Committee (TAC). In 2020, CNHRPC held five (5) TAC meetings. The CNHRPC TAC participated in the development of the region's Long Range Transportation Plan, and began the update to the CNHRPC Transportation Improvement Program concurrently with the NHDOT 2023-2032 Ten Year Plan (TYP) Update. The CNHRPC TAC evaluated six regional project proposals as part of the TYP Update process.
- Completed 188 traffic counts in the region as part of its annual Transportation Data Collection Program.
- Provided local mapping assistance and analysis as requested and maintained a GIS database for each municipality and the region.

For additional information, please contact the CNHRPC staff or visit us at www.cnhrpc.org. CNHRPC Commission meetings are open to the public and interested citizens are encouraged to attend.

STATE OF NEW HAMPSHIRE

Executive Council

THEODORE L. GATSAS
Executive Councilor
District Four



State House Room 207 107 North Main Street Concord, NH 03301 WWW.NH.GOV/COUNCIL (603) 271-3632

END OF YEAR REPORT FROM COUNCILOR TED GATSAS 2020

The Executive Council had its beginnings in 1679 when King Charles of England separated the territory of New Hampshire from Massachusetts. A new government was established and the first Executive Council was convened in early 1680. When New Hampshire's state constitution was written, the Executive Council was created as a constitutional body to watch over the actions of our Governor.

Each of the five Councilors, elected every two years by the voters in their district, represents approximately 263,000 New Hampshire citizens. I am honored to be your representative on The Executive Council.

The Council met for 21 scheduled meetings with the Governor this year to carry out their duties of confirming appointments and passing state contracts. We reviewed and passed several billion dollars of state contracts covering everything from highway projects, services for citizens young and old, supplies, memberships in professional organizations, as well as promotions for our Air and Army National Guard members. 2020 was certainly different from previous years. When Covid 19 struck NH, it was decided that the Council would conduct their meetings by teleconference. Our last "in person" meeting was in our Council Chamber at the State House on March 11th and we didn't reconvene "in person" meetings again until September 11th. when our meetings were held at the NH National Guard, Edward Cross Training Complex in Pembroke, NH. Though the meetings were a bit slower, and there was limited personal interaction, everything went well. The public and news media were able to access the proceedings with call in provisions. Unlike in years past, we were unable to take the meetings out to the communities in our districts because of safety concerns.

In addition to the scheduled meetings, the Council held eight Public Hearings. These meetings allow the Council the opportunity to conduct public interviews and review materials prior to voting. Hearings were held on the nomination of four Department Heads (Commissioners and Directors) two appointments to the court system, and two requests for Pardons.

The Executive Council welcomes public input on nominations that are brought forward by the Governor for consideration and confirmation.

If you have interest in serving on any of the 300+ State Boards or Commissions please send a letter of interest along with a resume, to Jonathan Melanson in care of the Governor's office and a copy to the Executive Councilor.

Please feel free to contact me with concerns or support for any of the above individuals or any other issues you might have.

A listing of the Boards and Commissions, along with the qualifications required, can be found at http://sos.nh.gov/GC2.aspx

Allenstown, Auburn, Barrington, Bedford, Bow, Candia, Chichester, Deerfield, Epsom, Goffstown, Hooksett, Lee, Londonderry, Loudon, Northwood, Nottingham, Pembroke, Pittsfield, and the City of Manchester

Report of Forest Fire Warden and State Forest Ranger

This year we experienced challenging wildfire conditions which led to deep burning fires in remote locations that were difficult to extinguish. Your local fire departments and the Division of Forests & Lands worked throughout the year to protect homes and the forests. The statewide system of 16 fire lookout towers continues to operate on high fire danger days. The towers' fire detection efforts are supplemented by the NH Civil Air Patrol when the fire danger is especially high.

Many homes in New Hampshire are located in the wildland urban interface, which is the area where homes and flammable wildland fuels intermix. Every year New Hampshire sees fires which threaten or destroy structures, a constant reminder that wildfires burn more than just trees. Homeowners should take measures to prevent a wildfire from spreading to their home. Precautions include keeping your roof and gutters clear of leaves and pine needles, and maintaining adequate green space around your home free of flammable materials. Additional information and homeowner recommendations are available at www.firewise.org. Please help Smokey Bear, your local fire department, and the state's Forest Rangers by being fire wise and fire safe!

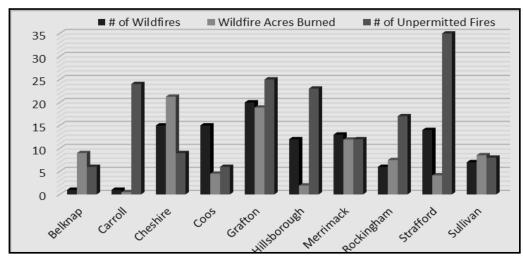
Between COVID-19 and the drought conditions, 2020 was a unique year. The drought conditions led to the need to have a Proclamation from the Governor, which banned much of the outdoor burning statewide. This, along with the vigilance of the public, helped to reduce the number of serious fires across New Hampshire. However, the fires which we did have burned deep and proved difficult to extinguish due to the lack of water. While the drought conditions have improved, we expect many areas of the state to still be experiencing abnormally dry and drought conditions this spring. For this reason, we ask everyone to remember Smokey's message about personal responsibility and follow his ABC's: Always Be Careful with fire. If you start a fire, put it out when you are done. "Remember, Only You Can Prevent Wildfires!"

As we prepare for the 2021 fire season, please remember to contact your local Forest Fire Warden or Fire Department to determine if a fire permit is required before doing <u>ANY</u> outside burning. Under State law (RSA 227-L:17) a fire permit is required for all outside burning, unless the ground is completely covered with snow. Fire permits are also available online in most towns and may be obtained by visiting www.NHfirepermit.com. The burning of household waste is prohibited by the Air Resources Division of the Department of Environmental Services (DES). You are encouraged to contact the local fire department for more information. Safe open burning requires your diligence and responsibility. Thenk you for helping

for more information. Safe open burning requires your diligence and responsibility. Thank you for helping us to protect New Hampshire's forest resources. For more information, please contact the Division of Forests & Lands at (603) 271-2214, or online at www.nh.gov/nhdfl/. For up to date information, follow us on Twitter: **@NHForestRangers**

2020 WILDLAND FIRE STATISTICS

(All fires reported as of December 01, 2020)



Year	Number of Wildfires	Wildfire Acres Burned	Number of Unpermitted Fires*
2020	113	89	165
2019	15	23.5	92
2018	53	46	91
2017	65	134	100
2016	351	1090	159

Scan here for

Fire Permits

^{*}Unpermitted fires which escape control are considered Wildfires.

		CA	USES OF	FIRES RE	PORTED			
			(These numbers	do not include the	e WMNF)			
Arson	Debris Burning	Campfire	Children	Smoking	Railroad	Equipment	Lightning	Misc.
4	22	21	4	3	1	4	10	44

^{*}Miscellaneous includes power lines, fireworks, electric fences, etc...

UNH Cooperative Extension Merrimack County 2020

UNH Cooperative Extension serves residents in each of Merrimack County's 27 towns with diverse programming through 4-H, Nutrition Connections, Food & Agriculture, Community & Economic Development, Natural Resources, and Youth & Family Resiliency. Extension is the public outreach arm of the University of New Hampshire, bringing information and education into NH's towns, helping to make individuals, businesses, and communities more successful and keeping NH's natural resources healthy and productive.

Our Mission

UNH Cooperative Extension strengthens people and communities in New Hampshire by providing trusted knowledge, practical education and cooperative solutions.

Our Work for Merrimack County

Merrimack County Extension staff brings the research and knowledge of the university to county residents through hands-on workshops, site visits, conferences, phone consultations, printed materials, online resources, a statewide toll-free info line, and through strategic partnerships.

This year, UNH Cooperative Extension trained and supported 452 volunteers in Merrimack County. These volunteers contributed 21,569 hours of their time extending the reach of our programs as 4-H leaders, master gardeners, wildlife coverts, community tree stewards, water quality monitors, marine docents, and others. In addition, 2,287 volunteers completed Covid-19 Safety trainings, used by 198 organizations in New Hampshire.

Food & Agriculture: We support the county's agricultural industries, including producers of fruits, vegetables, ornamental plants, and livestock, through workshops and trainings, diagnostic services, applied research, and one-on-one consultations. This year, COVID-19 significantly changed our programming plan as producers were faced with a multitude of uncertainties with the start of the 2020 growing season just getting underway. UNH Extension acted quickly to provide a diverse and robust series of online trainings and resources, guiding producers through the many COVID-related questions that applied to their businesses, from managing crowds at u-pick farms, to shifting marketing strategies aimed at safely putting farm products in the hands of our citizens, to accessing funding streams for disrupted business operations, Extension worked diligently to provide online education to producers in NH and beyond. One example of our efforts can be viewed by visiting: https://extension.unh.edu/resource/new-hampshire-farm-products-map. Here you will see the results of a multi-team Extension effort to connect consumers with producers during the pandemic. Starting this spring and concluding in November 2020, Extension hosted regular NH Farmer Forums with service providers of diverse backgrounds in order to quickly and efficiently share the weekly developments in the early stages of the COVID outbreak in NH. Many of the efforts developed as a result of COVID will continue into the future as we have learned their value, even in normal times.

John Porter is semi-retired from UNH Cooperative Extension and serves as a resource statewide in the areas of farmstead layout and facility design. In Merrimack County he has collaborated with Jeremy DeLisle in helping people with designing barns and making farmsteads more efficient. A newer clientele have been those who are buying country places and wanting to set up small, part-time farms.

Natural Resources: Managing and protecting New Hampshire's natural resources is critical to our environment, quality of life, and tourism industry, as well as for current and future economic opportunities. Our natural resources team provides research, education, and stewardship throughout the state with a "boots on the ground" approach, extending state-wide programs in forestry and wildlife, natural resource development, land and water conservation, and marine fisheries. This year, 657 Merrimack County residents received one-on-one education from woodlot visits, telephone calls, and email correspondence.

UNH Cooperative Extension Merrimack County 2020

At least 935 County residents participated in many educational events: emerald ash borer educational workshops, geospatial technology training (GIS), N.H. Maple, N.H. Land Trust Coalition work, Speaking for Wildlife talks, Stewardship Network, Forest Health workshops, and forest management services. This year's educational offerings were augmented by virtual meetings and webinars to comply the COVID-19 restrictions and these virtual events will continue next year. Volunteers from the N.H. Coverts project and the Natural Resource Stewards program contributed nearly 3,100 hours conserving and managing natural resources in Merrimack County.

Community and Economic Development (CED): The CED team provides programming and technical assistance to communities, businesses, and nonprofit organizations around New Hampshire. The CED team's work focuses on revitalizing main streets, retaining and growing local businesses, supporting entrepreneurs and innovators, improving quality of life, and leveraging tourism and the recreation economy. Central to the CED team's work is engaging individuals from throughout the community in developing a vision, designing an approach, and moving to action.

The CED team had a busy 2020 in Merrimack County. They played a key role revitalizing a portion of the former Beede Electric Building in Penacook and launching an 8,500 sq. ft. makerspace and shared workspace to increase entrepreneurship and innovation in the region. They worked with Northfield to launch the Foothills Foundation, an organization that plans to make the area a hub for mountain biking and recreation through collaboration, promotion, and trail building. They spearheaded a range of events to increase entrepreneurship and spur business growth, including 1 Million Cups Central NH, Twin State Innovation, the Community Changemaker Challenge, and the Connecting Entrepreneurial Communities Conference.

4-H/Youth & Family: 4-H is the youth educational program of the University of New Hampshire and Cooperative Extension. 4-H partners caring adults with youth between the ages of 5-18 who then engage in hands on educational opportunities. These members are involved in project areas based around agri-science, healthy living and civic engagement. Currently Merrimack County has close to 300 adults and youth involved in our County 4-H program and Extension supports and recognizes these volunteers and youth in their efforts and accomplishments.

Members in 4-H take their learned project areas and then participate in County and State communication events, as well as fairs, where they demonstrate what they've learned. Members also have opportunities to grow further as they attend regional events where they take on larger leadership roles. 4-H members are also involved in many service learning projects, as we demonstrate, and require youth to give back to their communities. With the support of caring adults and the University, 4-H Youth Development programs provide opportunities to enable youth to develop life skills they need to become caring and contributing citizens. In 4-H, we aim to strengthen, nurture and build confident independent young people. In 4-H we grow true leaders, so that one day they can go forward to positively make a difference in the world around them.

Nutrition Connections: Nutrition Connections is a no-cost, hands-on nutrition education program that provides limited-resource families the knowledge and skills they need for better health. Despite the effects of Covid-19, in Merrimack County, 42 adults received nutrition education either in a series or a single session. Nutrition Connections also reached 232 children in local schools and Head Starts and an additional 127 in a local park and rec program. Two school districts received assistance with their school wellness committees and assistance with updating and implementing their local school wellness policies. Three schools continued implementing changes they learned from the Smarter Lunchroom Movement, a program that is dedicated to providing schools with the knowledge, motivation, and resources needed to build a lunchroom environment that makes healthy food choices the easy choice. Because the senior audience could not be reached during Covid-19, a senior newsletter was created and sent to five senior agencies and senior housing complexes.

UNH Cooperative Extension Merrimack County 2020

Nutrition Connections worked with three food pantries by providing resources such as recipes, taste testing, and food demos. All of these programs help participants make healthier food choices.

Youth & Family Resiliency: Melissa Lee, Field Specialist and Certified Prevention Specialist provides information, programs and training grounded in research to help young people and their families succeed and thrive, such as Youth Mental Health First Aid Training and community coalition development. Melissa is working collaboratively with schools and public health partners to increase prevention and early intervention for mental health and wellness and substance misuse in communities.

We would like to take this opportunity to thank the 14 community members from all over Merrimack County who served on our Advisory Council during the past year:

Larry Ballin, New London Mindy Beltramo, Canterbury Lorrie Carey, Boscawen Janine Condi, Penacook Ayi D'Almeida, Concord Elaine Forst, Pittsfield

Ken Koerber, Dunbarton Josh Marshall, Boscawen

Tim Meeh & Jill McCullough, Canterbury

Page Poole, Canterbury

Chuck & Diane Souther, Concord State Rep. Werner Horn, Franklin

Connect with us:

UNH Cooperative Extension 315 Daniel Webster Highway Boscawen, NH 03303

Phone: 603-255-3556 **Hours:** M-F 9 A.M. to 2 P.M.

Fax: 603-255-3556

extension.unh.edu/About/Merrimack-County

A wide range of information is also available at extension.unh.edu.

The University of New Hampshire is an equal opportunity educator and employer. University of New Hampshire, U.S. Department of Agriculture and N.H. counties cooperating.

1-877-398-4769 or answers@unh.edu extension.unh.edu/askunhextension

REPORTED VITAL RECORDS

BIRTHS FOR THE YEAR ENDED DECEMBER 31, 2020

DATE	NAME OF CHILD	PLACE	MOTHER'S NAME	FATHER'S NAME
01/02/20	Samuel Clement Marston	Concord NH	Kayla LaFramboise	Stephen Marston
01/25/20	Finn Lee Mallory	Concord NH	Krystle Mallory	Ryan Mallory
02/01/20	Wyatt Cleeland Walker	Concord NH	Bridget Lafemina	Jason Walker
02/04/20	Avaia Marie Willette	Manchester NH	Haley Hannaford	Eli Willette
02/07/20	Lillyann Avery Everson	Concord NH	Kristen Everson	Jeremy Everson
03/27/20	Francis Paul Victor Caron	Concord NH	Valerie Caron	Francis Caron
04/08/20	Owen Malachi Francis	Concord NH	Leslie Allen	
04/08/20	Gracie Mae Francis	Concord NH	Leslie Allen	
04/19/20	Ina Rose Gourley	Concord NH	Samantha Gourley	Joshua Gourley
04/24/20	Abigail Elizabeth Richards	Concord NH	Courtney Brochu	Adam Richards
05/01/20	Abby Sue Roach	Dover NH	Emily Austin	Shawn Roach
05/03/20	Zayne Ezekiel Knecht	Concord NH	Najma Knecht	Corey Knecht
05/06/20	Arleana Elaine Nelson	Concord NH	Angela Nelson	Trever Nelson
05/12/20	Ethan Jeffrey Baer	Concord NH	Meredith Baer	Michael Baer
05/30/20	Brent Robert Marston	Concord NH	Brittni Marston	Benjamin Marston
05/31/20	Aubree Lou Ann Gouchenouer	Concord NH	Juanita Snedeker	Jon Gouchenouer
06/27/20	Corbin Lincoln Ferro	Concord NH	Eileen Ferro	Ryan Schock
07/03/20	Collin Everett Alexandre	Manchester NH	Kristin Lindemann	Christopher Alexandre
07/26/20	Mason Walker Eastman	Concord NH	Katie Eastman	Jedidiah Eastman
07/28/20	Mackenzie Jo Leroy	Concord NH	Samantha Taylor	Zachary Leroy
08/04/20	Bennett Jameson Ward	Concord NH	Kathleen Steeves	Adam Ward
08/14/20	Georgia Eloise Farr	Concord NH	Makayla Emerson	Jack Farr
08/22/20	Noah Lee Garcia	Concord NH	Heather Garcia	Robert Garcia
09/06/20	Adriana Kay Dudley	Concord NH	Gabriella Russo	Kerk Dudley
09/21/20	Julian Michael Landry	Concord NH	Kari Landry	Joshua Landry
10/03/20	Cordelia Melody Zullo	Concord NH	Alanna Krill	Michael Zullo
10/18/20	Ruth Joan Keck	Concord NH	Melinda Keck	Joshua Keck
11/01/20	Henry Irving Mackenzie	Concord NH	Michelle Mackenzie	Howard Mackenzie
12/17/20	Carson Michael Atwood	Concord NH	Meg Atwood	Jakob Atwood

Respectfully submitted, Erica Anthony, Town Clerk

REPORTED VITAL RECORDS

DEATHS FOR THE YEAR ENDED DECEMBER 31, 2020

		FATHER'S NAME PRIOR TO	MOTHER'S NAME PRIOR TO
DATE	NAME	MARRIAGE	MARRIAGE
01/04/20	Glen Gray	William Gray	Rita King
01/05/20	Ralph Eckhardt	George Eckhardt Sr.	Frida Knaus
01/10/20	Ronald Engelmann	Manfred Engelmann	Catherine Reis
01/18/20	Ella Clark	Albert Whittemore	Lucy Evans
01/25/20	Frances Marston	Clarence Bartlett	Amy Kaime
02/02/20	John Barto	Wellington Barto	Gertrude Bane
02/03/20	Mary Ann Goodwin	Kenneth Chase	Eleanor Thompson
02/14/20	Carl Wallman	Frank Wallman	Dorsha Zambrowsky
02/24/20	Marguerite Lisowski	Joseph Daneau	Mary Reagan
02/26/20	Dorothy King	Solomon Brown	Evelyn Holt
03/06/20	Stephen Small	Frederick Small	Freida Schauwecker
03/15/20	Terry Brune	Carl Brune	Dorothy Roberts
04/19/20	Delmar Hussey	Eugene Hussey	Clemence Begin
04/19/20	Joseph Tammaro	Joseph Tammaro	Maureen Harnedy
04/21/20	Joan Leffel	George Pease, Sr.	Dorothy Corliss
05/09/20	Harold Garrow	Harold Milne	Lucille Brooks
05/26/20	Mark Weldon	Gordon Weldon	Peggy Smith
06/22/20	Hazel Mallett	Roy Joy	Philena Ramsdell
07/26/20	Grace Locke	Calvin Joy	Gladys Fifield
07/27/20	Kathleen Couch	Earl Couch Sr.	Arlene Champagne
08/13/20	Bonnie Rogers	Bruce McClintock	Carol Drescher
08/14/20	Earl Cook III	Earl Cook Jr.	Doretta Keller
08/23/20	Mary Fullen	Patrick Joyce	Eileen Trainor
08/24/20	James Hodakoski	Albert Hodakoski	Amanda Gravell
09/04/20	Nathan Vincent	Patrick Vincent	Gail Gosselin
09/05/20	Tina Waddle	Alpha Vien	Jeannette Rollins
09/07/20	Cynthia Foss	Gordon Foss	Bernice Drolet
09/17/20	Karen Greenwood	James Weeks	Phyllis Wombolt
09/23/20	Anton Wadleigh	Arthur Wadleigh	Marion Delaney
09/26/20	Robert Gatcomb	George Gatcomb	Wilma Webster
10/10/20	Alan Wright	Walter Wright	Mary Boutin
10/11/20	Max Mueller	Max Mueller	Charlotte Waldecker
10/22/20	Donald Gonzalez	Unknown	Ethel Tucker
10/27/20	Paul Richardson	Clifton Richardson	Edna Nealey
10/27/20	Caiden Winchester	Scott Winchester	Kathleen Cawley
11/01/20	Gina Alosa	Salvatore Alosa	Shirley Witham
11/20/20	Matthew Garrett	Scott Garrett II	Jennifer Call
11/22/20	Margaret Baker	Frank MacDonald	Eleanor Farrell
11/30/20	Alice Lunde	Domenic Ciotti	Maria Vatical
12/09/20	Gerard Hardy	Albert Hardy	Shirley Commeau
12/13/20	Stephen Kreisz	Janos Kreisz	Katilin Kemenar

Respectfully submitted, Erica Anthony, Town Clerk

REPORTED VITAL RECORDS

MARRIAGES FOR THE YEAR ENDED DECEMBER 31, 2020

DATE 01/19/20	NAME Ryan M. Schock Eileen M. Ferro	RESIDENCY Pittsfield Pittsfield	DATE 08/01/20	NAME Keith M. Keniston Talya M. Poisson	RESIDENCY Pittsfield Pittsfield
02/14/20	Holly I. Johansen Samuel D. Meyerhofer	Pittsfield Pittsfield	08/28/20	Brittany A. Linscott Glen P. Tremblay	Pittsfield Pittsfield
03/12/20	Michael K. Garrity Rebecca J. Desrochers	Pittsfield Dunbarton	09/26/20	Roger D. McGraw Jr. Amy L. Kyte	Pittsfield Pittsfield
03/13/20	Alison W. Wolfe Kyle J. Hamel	Pittsfield Pittsfield	10/03/20	James K. Elliott Autumn L. Ouellette	Nottingham Pittsfield
04/03/20	Eric J. Contreras Clarissa V. White	Pittsfield Pittsfield	10/10/20	Stephen M. Marston Kayla M. La Framboise	Pittsfield Pittsfield
05/03/20	Benjamin R. Marston Brittni F. Spaulding	Pittsfield Pittsfield	10/10/20	Nicole J. Gustafson Brian E. Falardeau	Pittsfield Pittsfield
05/22/20	Andrew Buckman Kristen M. Paradise	Pittsfield Nashua	10/17/20	Kaitlyn A. Untiet Aleksandr J. Filimonov	Pittsfield Pittsfield
05/29/20	William N. Colby III Deborah L. Frazao De Souza	Pittsfield Milford	11/14/20	Willis L. Hayes III Sarah A. Matthews	Pittsfield Pittsfield

Respectfully submitted, Erica Anthony, Town Clerk

Town of Pittsfield

New Hampshire

Department Addresses & Phone Numbers

Town Hall Tax Collector Town Clerk Town Administrator Selectmen's Office Welfare Code Compliance Fire Department Fire Department Josiah Carpenter Library Public Works Ext. 1 Ext. 1 Ext. 2 Ext. 3 Ext. 3 Ext. 3 Ext. 4 Ext. 3 Ext. 3 Ext. 4 Ext. 3 Ext. 3 Ext. 3 Ext. 4 Ext. 3 Ext. 3 Ext. 3 Ext. 4 Ext. 3 Ext. 4 Ext. 3 Ext. 3 Ext. 4 Ext. 3 Ext. 3 Ext. 3 Ext. 4 Ext. 1 Ext. 2 Ext. 3 Ext. 4 Ext. 3 Ext. 4 Ext. 3 Ext. 4 Ext. 1 Ext. 2 Ext. 3 Ext. 4 Ext. 1 Ext. 2 Ext. 3 Ext. 4 Ext. 2 Ext. 3 Ext. 4 Ext. 1 Ext. 2 Ext. 3 Ext. 4 Ext. 1 Ext. 2 Ext. 4 Ext. 4 Ext. 4 Ext. 2 Ext. 4 Ext. 4 Ext. 4 Ext. 2 Ext. 4 Ex
Town Clerk Town Administrator Selectmen's Office Welfare Code Compliance Tire Department Town Administrator Selectmen's Office Welfare Selectmen's Office Ext. 3 Ext. 3 Ext. 4 Ext. 3 Ext. 4 Ext. 3 Ext. 4 Ext. 3 Ext. 4 Fire Department Town Administrator Selectmen's Office Ext. 3 Ext. 4 Ext. 3 Ext. 4 Ext. 3 Ext. 4 Fire Department Town Administrator Ext. 2 Ext. 3 Ext. 3 Ext. 4 Ext. 3 Ext. 4 Fire Department Town Administrator Ext. 2 Ext. 3 Ext. 3 Ext. 4 Fire Department Town Administrator Ext. 2 Ext. 3 Ext. 3 Ext. 4 Fire Department Town Administrator Ext. 2 Ext. 3 Ext. 3 Ext. 4 Fire Department Fire Department Town Administrator Ext. 2 Ext. 3 Ext. 4 Fire Department Fire Department Town Administrator Ext. 2 Ext. 3 Ext. 4 Fire Department Fire Department Town Administrator Ext. 2 Ext. 3 Ext. 4 Fire Department Fire Department Town Administrator Ext. 2 Ext. 3 Ext. 4 Fire Department Fire Department Fire Department Town Administrator Ext. 2 Ext. 3 Ext. 3 Ext. 4 Fire Department Fire Department Fire Department Solve Administrator Ext. 3 Ext. 4 Fire Department Fire Department Solve Administrator Ext. 3 Ext. 4 Fire Department Fire Department Solve Administrator Ext. 3 Ext. 4 Fire Department Fire Department Solve Administrator Ext. 3 Ext. 3 Ext. 4 Fire Department Fire Department Solve Administrator Ext. 3 Ext. 4 Fire Department Solve Administrator Ext. 3 Ext. 4 Fire Department Business: 435-7457 Business: 435-7535
Town Administrator Selectmen's Office Welfare Code Compliance Signature Sig
Selectmen's Office Welfare Code Compliance Selectmen's Office Ext. 3 Ext. 3 Ext. 4 Fire Department 33 Catamount Road Emergency: 911 Business: 435-6807 F.B. Argue Rec. Area 35 Clark Street 435-7457 Josiah Carpenter Library 41 Main Street 435-8406 Police Department 59 Main Street Emergency: 911 Business: 435-7535
Welfare Code Compliance Ext. 3 Ext. 4 Fire Department 33 Catamount Road Emergency: 911 Business: 435-6807 F.B. Argue Rec. Area 35 Clark Street 435-7457 Josiah Carpenter Library 41 Main Street 435-8406 Police Department 59 Main Street Emergency: 911 Business: 435-7535
Code Compliance Ext. 4 Fire Department 33 Catamount Road Emergency: 911 Business: 435-6807 F.B. Argue Rec. Area 35 Clark Street 435-7457 Josiah Carpenter Library 41 Main Street 435-8406 Police Department 59 Main Street Emergency: 911 Business: 435-7535
Fire Department 33 Catamount Road Emergency: 911 Business: 435-6807 F.B. Argue Rec. Area 35 Clark Street 435-7457 Josiah Carpenter Library 41 Main Street 435-8406 Police Department 59 Main Street Emergency: 911 Business: 435-7535
F.B. Argue Rec. Area 35 Clark Street 435-7457 Josiah Carpenter Library 41 Main Street 435-8406 Police Department 59 Main Street Emergency: 911 Business: 435-7535
F.B. Argue Rec. Area 35 Clark Street 435-7457 Josiah Carpenter Library 41 Main Street 435-8406 Police Department 59 Main Street Emergency: 911 Business: 435-7535
Josiah Carpenter Library 41 Main Street 435-8406 Police Department 59 Main Street Emergency: 911 Business: 435-7535
Josiah Carpenter Library 41 Main Street 435-8406 Police Department 59 Main Street Emergency: 911 Business: 435-7535
Police Department 59 Main Street Emergency: 911 Business: 435-7535
Police Department 59 Main Street Emergency: 911 Business: 435-7535
Business: 435-7535
Public Works 36 Clark Street 435-6151
Waste Water Facility 127 South Main Street 435-8857
BCEP Solid Waste District 115 Laconia Road (Rt 107) 435-6237
School District
Elementary School 34 Bow Street 435-8432
Middle High School 23 Oneida Street 435-6701
SAU #51 23 Oneida Street, Unit 1 435-5526



New Hampshire

General Information

Mailing Address

85 Main Street Pittsfield, NH 03263

Town Website

www.pittsfieldnh.gov

Town Office Hours

Monday 11:00am to 7:00pm Tuesday 8:00am to 4:00pm Wednesday 1:00pm to 4:00pm Thursday & Friday 8:00am to 4:00pm

Welfare Office Hours by Appointment

You may call during the Administrative Office Hours to schedule an appointment.

Town Offices will be closed in observance of the following holidays:

New Year's Day
Martin Luther King Jr. Civil Rights Day
Washington's Birthday/Presidents Day
Memorial Day
Independence Day

Labor Day
Veterans Day
Thanksgiving Day
Day after Thanksgiving
Christmas Day

- Property Tax bills are issued semi-annually
- The last day to appeal your property tax is March 1st following the final notice of tax
- Veterans' Property Tax Credits voted in Pittsfield, NH:

\$300.00/year - for eligible Veterans

\$1,400.00/year - Service Connected Total & Permanent Disabled Veterans

- Property Tax Exemptions voted in Pittsfield, NH: Elderly & Blind
- Applications for Property Tax Credit and Exemption are due April 15th to the Selectmen's Office